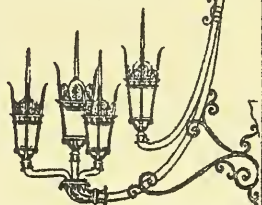



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City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1970



CITY OF BOSTON '71  31 PRINTING SECTION

1972

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City of Boston and County of Suffolk

AUDITING DEPARTMENT ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1970



CITY OF BOSTON '71  31 PRINTING SECTION

1972

CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1971

To the Honorable Mayor and City Council,
City of Boston,
Boston, Massachusetts.

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1970, and ended December 31, 1970.

Cash Operations

The accounts and records for the year 1970 indicate an operating surplus for the year of \$1,560,159.43. A deficit in actual receipts over estimated receipts of \$2,544,316.82 was offset by an appropriation in the 1970 tax rate for overlay deficits of \$4,104,476.25, resulting in the above surplus.

The accumulated operating surplus as of December 31, 1969, was \$1,933,856.96. After application of the operating surplus for 1970, the accumulated operating surplus as of December 31, 1970, was \$3,494,016.39.

During the year it was necessary to issue short-term loans in anticipation of revenue in the amount of \$85,000,000.00. All of these loans were repaid by November 10, 1970, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury bills was continued. The sum of \$228,572,611.94 was invested during the calendar year, and income of \$1,182,661.69 was realized.

Debt Operations

During 1970 the gross funded debt increased by \$33,358,000.00, and the net funded debt increased by \$35,435,609.01. Debt was issued in the amount of \$53,750,000.00, and the redemption of debt amounted to \$20,392,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$18,567,000.00, water debt \$140,000.00, and sinking fund debt \$1,685,000.00.

Conclusion

During the fiscal year 1970 all known obligations of the city were either paid in full, or adequate reserves were established to provide for eventual payment. All funded and short-term obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Governmental Accounting. Under the present accounting procedure of the city accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN F. FITZPATRICK,
City Auditor and Auditor of the County of Suffolk.



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SECTION A

CONSOLIDATED STATEMENTS

EXHIBIT A- 1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1970

	ASSETS	Total
Cash on Hand and In Depositories		\$14,106,243 42
United States Treasury Bills		51,976,840 28
Taxes Receivable		30,193,546 47
Accounts Receivable		37,565,807 87
Recoverable Expenditures		11,749,831 01
Bonds Authorized and Unissued		208,659,368 98
Assessments Apportioned but not due		1,076,967 38
Investments		236,183,161 31
Amount to be provided for Retirement Debt		207,720,000 00
Total Assets		<u>\$799,231,766 72</u>

	LIABILITIES, RESERVES AND SURPLUS	
Appropriation Balances		\$34,940,239 92
Warrants Payable		16,861,780 48
Debt and Interest Due and Unpaid		399,475 10
Revenue Available When Collected		40,372,229 83
Trust Funds		209,014,544 60
Improvements and Loans Authorized		208,659,368 98
Bonds and Notes Payable		234,627,500 00
Reserves		26,731,610 69
Surplus		27,625,017 08
Total Liabilities, Reserves and Surplus		<u>\$799,231,766 72</u>

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET—ALL FUNDS
December 31, 1970

General Revenue Funds Exhibit B-1	Special Revenue Funds Exhibit C-1	Capital Improvement Funds Exhibit D-1	Debt and Sinking Funds Exhibit E-1	Trust Funds Exhibit F-1
\$9,173,624 88	\$1,027,561 47	\$1,519,590 44	\$36,225 94	\$2,349,240 69
27,214,873 59	9,911,884 74	14,850,081 95	—	—
30,193,546 47	—	—	—	—
28,802,256 40	8,384,102 63	—	368,797 30	10,651 54
6,059,267 88	5,690,563 13	—	—	—
—	—	208,659,368 98	—	—
169,477 24	—	—	907,490 14	—
—	—	—	27,168,616 65	209,014,544 66
—	—	—	207,720,000 00	—
\$101,613,046 46	\$25,014,111 97	\$225,029,041 37	\$236,201,130 03	\$211,374,436 89

\$16,528,644 91	\$1,273,981 95	\$15,891,224 15	—	\$1,246,388 92
16,383,332 24	—	478,448 24	—	—
—	399,475 10	—	—	—
28,971,733 64	10,113,557 21	—	\$1,276,287 44	10,651 54
—	—	—	—	209,014,544 66
—	—	208,659,368 98	—	—
—	—	—	234,627,500 00	—
12,384,998 94	13,227,097 71	—	16,662 27	1,102,851 77
27,344,336 73	—	—	280,680 32	—
\$101,613,046 46	\$25,014,111 97	\$225,029,041 37	\$236,201,130 03	\$211,374,436 89

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1970

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1970	\$9,299,251 95	\$1,675,661 21	\$1,371,632 11
United States Treasury Bills, January 1, 1970	50,884,147 21	24,307,856 92	
	\$60,183,399 16	\$25,983,518 13	\$1,371,632 11
RECEIPTS AND TRANSFERS			
Taxes	\$252,914,073 89	\$144,936,704 22	\$82,045,393 55
Tax Titles and Possessions	2,139,320 34	2,139,320 34	
Departmental Revenues	58,127,879 35	56,907,638 23	1,219,122 12
Revenues Reserved for Special Objects	73,214,317 29		2,970,180 17
Revenues from the Commonwealth	52,106,774 14	51,991,223 65	115,550 49
Revenue Anticipation Loans	85,000,000 00	85,000,000 00	
Federal Grants	14,876,649 31		8,249,880 30
Sinking Fund Commission	2,359,050 09		
Rapid Transit Interest and Sinking Fund	989,436 26		
Trust Funds Income	1,329,148 84		
Revenue Departments	13,805,228 66		
Loans for Permanent Improvement	53,750,000 00		
Warrants Payable — 1970	17,045,435 73	16,566,987 49	
Total Receipts	\$627,657,313 90	\$357,541,873 93	\$94,600,126 63
Transfers and Adjustments	7,067,976 07	2,766,143 67	—
Total Receipts and Transfers	\$634,725,289 97	\$360,308,017 60	\$94,600,126 63
Total Available for Payments in 1970	\$694,908,689 13	\$386,291,535 73	\$95,971,758 74
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$291,402,090 98	\$205,376,200 48	\$86,025,890 50
Debt Redemption and Interest	28,701,283 08		
State Assessments	639,344 48	639,344 48	
Metropolitan District Assessments	14,071,838 02	3,968,215 64	
Massachusetts Bay Transit Authority Assessments	15,521,610 66	15,521,610 66	
State-Boston Retirement System	17,889,748 26	17,691,760 26	
Refunds	7,901,475 27	7,901,475 27	
Revenues Reserved for Special Objects	66,503,266 50		24,593 28
Revenue Departments	9,371,679 11		
Revenue Anticipation Loans	85,000,000 00	85,000,000 00	
Federal Grants	14,171,558 73		7,418,327 37
Rapid Transit Interest and Sinking Fund	989,436 26		
Capital Outlays	56,779,429 92		
Trust Funds Income, etc.	1,162,780 30		
Warrants Payable — 1969	12,791,165 50	12,740,636 40	
Total Expenditures	\$622,896,707 07	\$348,839,243 19	\$93,468,811 18
Transfers and Adjustments	7,067,976 07	3,887,704 83	
Total Expenditures and Transfers	\$629,964,683 14	\$352,726,948 02	\$93,468,811 18
Cash Balances, December 31, 1970	12,967,165 71	6,349,714 12	2,502,947 66
United States Treasury Bills, December 31, 1970	51,976,840 28	27,214,873 59	
	\$694,908,689 13	\$386,291,535 73	\$95,971,758 74
UNITED STATES TREASURY BILLS			
Investments, January 1, 1970	\$50,884,147 21	\$24,307,856 92	
Purchases — 1970	228,572,611 94	135,023,592 23	
	\$279,456,759 15	\$159,331,449 15	
Redemptions — 1970	227,479,918 87	132,116,575 56	
Investments, December 31, 1970	\$51,976,840 28	\$27,214,873 59	

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
 Fiscal Year Ended December 31, 1970

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
	Maintenance	Debt and Interest Requirements		
\$325,228 33	\$885,314 41 11,967,068 10	\$ 08	\$3,882,009 40 14,609,222 19	\$1,159,406 41
\$325,228 33	\$12,852,382 51	\$ 08	\$18,491,231 59	\$1,159,406 41
\$25,931,976 12				
1,119 00				
346,314 78	\$69,667,870 76		\$229,951 58	
	6,626,769 01			
249,050 09		\$2,110,000 00 989,436 26		\$1,329,148 84
	12,573,651 95	1,231,576 71	53,750,000 00 478,448 24	
\$26,528,459 99	\$88,868,291 72	\$4,331,012 97	\$54,458,399 82	\$1,329,148 84
84,710 54	3,967,121 86		250,000 00	
\$26,613,170 53	\$92,835,413 58	\$4,331,012 97	\$54,708,399 82	\$1,329,148 84
\$26,938,398 86	\$105,687,796 09	\$4,331,013 05	\$73,199,631 41	\$2,488,555 25
\$26,591,283 08		\$2,110,000 00		
	\$10,103,622 38			
	197,988 00			
26,152 72	66,452,520 53 8,140,102 40	1,231,576 71		
	6,753,231 36	989,436 26	\$56,779,429 92 50,529 10	\$1,162,780 30
\$26,617,435 80	\$91,647,464 67 3,100,885 21	\$4,331,012 97	\$56,829,959 02	\$1,162,780 30 79,386 03
\$26,617,435 80	\$94,748,349 88	\$4,331,012 97	\$56,829,959 02	1,242,166 33
320,963 06	1,027,561 47 9,911,884 74	08	1,519,590 44 14,850,081 95	\$1,246,388 92
\$26,938,398 86	\$105,687,796 09	\$4,331,013 05	\$73,199,631 41	\$2,488,555 25
	\$11,967,068 10 64,003,104 42		\$14,609,222 19 29,545,915 29	
	\$75,970,172 52 66,058,287 78		\$44,155,137 48 29,305,055 53	
	\$9,911,884 74		\$14,850,081 95	

SCHEDULE A-1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1970

General Revenue Funds:

City Budget	\$7,404,028 54
County Budget	26,978 04
School Budget	2,502,947 62
Retirement Funds	6,273,727 65
City Debt Requirements	320,963 06
Warrants Payable	16,383,332 24
State Assessments — 1970 (Net Underestimate)	17,495 07
Accumulated Cash Surplus, December 31, 1970	3,494,016 39
	<u>\$36,388,498 47</u>
Total General Revenue Funds Cash (Exhibit A-1)	\$9,173,624 88
United States Treasury Bills (Exhibit A-1)	27,214,873 59
	<u>\$36,388,498 47</u>

Special Revenue Funds:

Income Departments:	
Cemetery Division	\$148,571 80
Sewer Service	50,616 35
Water Service	395,327 58
House of Correction, Industries	78,284 24
	<u>\$672,799 97</u>
Sewer Use Receipts — Deficit	\$2,949,901 78
M.D.C. Sewer Assessments — Underestimate	476,599 31
M.D.C. Sewer Assessments Contingency Reserve	1,729,454 58
	<u>1,697,046 51</u>
Water Service Receipts — Deficit	2,264,062 04
Highway Programs	376,186 06
Interest on Rapid Transit Debt	08
Appropriation Balances	412,475 26
Federal Grants	244,714 51
Reserved Accounts	13,194,378 88
	<u>\$10,939,446 21</u>
Total Special Revenue Funds Cash (Exhibit A-1)	\$1,027,561 47
United States Treasury Bills (Exhibit A-1)	9,911,884 74
	<u>\$10,939,446 21</u>

Capital Improvement Funds:

Park Department:	
Establishment of Parks and Playgrounds	\$394 14
Eradication of Dutch Elm Disease	2,684 00
Construction of Recreation Building "With Swimming Pool"	51,950 26
Public Works Department:	
Bridges, Construction of	441,282 14
Incinerator Building, Construction and Equipping	7,917 93
Public Ways, Construction of	4,497,805 64
Sewerage Works	1,080,437 14
Sidewalks, Construction of	128,694 46
Purchase of Water Meters	1,746 72
Laying and Relaying Water Mains	448,641 89
Construction and Relaying Water Mains	458,139 83

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1970

Department of School Buildings:

Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965	\$126,676 72
--	--------------

County Buildings:

Construction of Buildings and Original Equipment and Furnishings Thereof (Suffolk County Courthouse)	5,000 00
Construction of Buildings and Original Equipment and Furnishings Thereof (County Buildings)	161,334 15

Urban Renewal Projects:

Government Center	533,278 21
South End	40,992 23
Waterfront	618,155 69
Urban Renewal Loan, Section 26, Chapter 121	9,771 71
B.R.A. Relocation Payments	12,203 68

Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities:

Traffic and Parking Department	222,275 00
Fire Department	229,302 92
Health and Hospitals Department	558,407 96
Library Department	580,406 31
Parks and Recreation Department	105,654 00
School Department	1,055,917 37
Police Department	295,955 94
Public Facilities Department	1,731 25

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof:

Fire Department	49,647 94
Health and Hospitals Department	267,844 97
Library Department	141,176 79
Police Department	851 75
Public Works Department	81,404 61
Real Property — Buildings Division	108,127 43
Traffic and Parking Department	21,184 00

Remodeling, Reconstruction and Extraordinary Repairs to Buildings:

Chapter 668, Acts of 1958 (Hospital Department)	7,896 64
Chapter 752, Acts of 1963 (Hospital Department)	490,018 17
Chapter 634, Acts of 1955	18,953 61
Chapter 514, Acts of 1961	166,726 74
Repairs to Public Buildings	49,890 39
Repairs to Buildings Owned by the City	954,278 42

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1970

Capital Improvement Funds (Concluded):

Miscellaneous:

Automatic Traffic Controls Signals in Various Sections of the City	\$243,489 74	
Acquisition of Land, Construction of Buildings, etc. (Fire Dept.)	320,618 19	
Civilian Defense	405 63	
City of Boston Parking Facilities	897,273 41	
Departmental Equipment — 1970	321,163 37	
New City Hall, Construction of	72,477 84	
Voting Machines	1,037 22	
		<u>\$15,891,224 15</u>
Warrants Payable		478,448 24
		<u>\$16,369,672 39</u>

Total Capital Improvement Funds Cash (Exhibit A-1)	\$1,519,590 44
United States Treasury Bills	14,850,081 95
	<u>\$16,369,672 39</u>

Sinking Funds:

Rapid Transit	\$17,562 66
Moneys for Reduction of Debt	18,663 28
	<u>\$36,225 94</u>
Total Sinking Funds Cash (Exhibit A-1)	

Trust Funds:

Appropriation Balances	\$1,246,388 92
Balance Held for Investment	715,877 81
	<u>\$1,962,266 73</u>
Retirement Board Funds	349,283 00
Teachers' Retirement Fund	37,261 84
Franklin Fund	429 12
	<u>\$2,349,240 69</u>
Total Trust Funds Cash (Exhibit A-1)	

Total Cash Balance, All Funds (Exhibit A-1)	\$14,106,243 42
---	-----------------

Less: Sinking Funds Cash	\$36,225 94
Trust Funds Cash in Custody of Treasurer	1,102,851 77
	<u>1,139,077 71</u>

Operating Cash Balance (Exhibit A-2)	\$12,967,165 71
--	-----------------

United States Treasury Bills (Exhibit A-2)	<u>51,976,840 28</u>
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SECTION B

GENERAL REVENUE FUNDS

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1970

ASSETS

Cash in Treasury		\$9,173,624 88
United States Treasury Bills		27,214,873 59
Accounts Receivable:		
Taxes:		
Levies of 1963 and Prior	\$461,911 14	
Levy of 1964	249,906 89	
Levy of 1965	340,716 73	
Levy of 1966	1,075,750 56	
Levy of 1967	1,795,347 70	
Levy of 1968	1,963,001 66	
Levy of 1969	2,618,607 31	
Levy of 1970	21,688,304 48	
		30,193,546 47
Special Taxes		445,019 80
Motor Vehicle Excise Taxes:		
Levies of 1969 and Prior	\$5,432,421 24	
Levy of 1970	3,266,261 31	
		8,698,682 55
Special Assessments:		
Added to Taxes:		
Sidewalk 1969 and Prior	\$1,671 94	
Sidewalk 1970	4,351 19	
		6,023 13
Unapportioned:		
Sidewalk 1969 and Prior	\$6,328 01	
Sidewalk 1970	66,983 15	
		73,311 16
Apportioned — Not Due:		
Sidewalk		169,477 24
Departmental Commitments:		
City	\$5,884,729 95	
County	13,191 91	
Public Service Enterprises	34,324 13	
		5,932,245 99
Tax Titles, General Revenue		8,774,419 36
Tax Possessions		4,872,554 41
State Assessments — Underestimates		22,191 98
Abatements in Excess of Overlay,		
Levies of 1969 and Prior		6,037,075 90
Total Assets		<u>\$101,613,046 40</u>

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1970

LIABILITIES AND RESERVES

Appropriation Balances:

City Budget	\$7,404,028 54
County Budget	26,978 04
School Budget	2,502,947 62
Debt Requirements	320,963 06
Retirement Funds	6,273,727 65

\$16,528,644 91

Warrants Payable:

City	\$15,581,751 43
County	801,580 81

16,383,332 24

State Assessments — Overestimates

4,696 91

Reserved Accounts:

Taxes to be Refunded	\$2,873,417 35
Tax Titles to be Refunded	18,477 87
Motor Vehicle Excise Taxes to be Refunded	665 00

2,892,560 22

Revenues Available When Collected:

Special Taxes	\$445,019 80
Motor Vehicle Excise Taxes	8,698,682 55
Special Assessments	248,811 53
Departmental Commitments	5,932,245 99
Tax Title	8,774,419 36
Tax Possession	4,872,554 41

28,971,733 64

Overlay Reserved for Abatements — 1970

9,487,741 81

Surplus Revenue

27,344,336 73

Total Liabilities and Reserves

\$101,613,046 46

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1970

REVENUES

	Adjusted Tax Levy Estimate	Actual Receipts	
DEPARTMENTAL REVENUES:			
City Departments — Actual Receipts.....		\$50,625,008 02	
Less: — Refunds.....		11,796 52	
	\$42,773,332 91		\$50,613,211 50
State Reimbursements.....	6,798,176 69		7,844,865 99
County Departments — Actual Receipts.....		\$5,004,889 22	
Less: — Refunds.....		125 00	
	4,887,105 65		5,004,764 22
Courthouse Maintenance — State Reimbursement.....	325,000 00		606,858 24
SCHOOL RECEIPTS:			
Actual Receipts.....		\$1,201,857 36	
Less: — Damages by Dogs.....		24,593 25	
	1,492,258 70		1,177,264 11
State Reimbursements.....	1,973,341 44		1,767,399 44
REAL AND PERSONAL PROPERTY TAXES:			
Collections on 1970 Assessments.....		\$228,683,945 09	
Collections on Prior Years Assessments.....		14,221,312 47	
		\$242,905,257 56	
Less: — Refunds.....		7,648,920 48	
	239,110,210 67		235,256,337 08
MOTOR VEHICLE EXCISE TAXES:			
Collections on 1970 Assessments.....		\$7,906,556 01	
Collections on Prior Years Assessments.....		2,059,251 00	
		\$9,965,807 01	
Less:—Refunds.....		178,714 36	
	8,663,998 07		9,787,092 65
TAX TITLES — GENERAL REVENUE.			
Less:—Refunds.....		\$2,000,580 34	
		41,261 74	
			1,959,318 60
TAX POSSESSIONS.			138,740 00
CORPORATION TAX.	789,374 57		789,374 50
SCHOOL AID — CHAPTERS 69 AND 71.	1,896,603 22		2,254,797 60
SCHOOL AID — CHAPTER 70.	26,876,260 81		26,876,260 80
STATE APPORTIONMENT — CHAPTER 660.	4,245,747 75		4,964,988 20
URBAN REDEVELOPMENT CORPORATION EXCISE.	2,220,850 00		3,253,582 80
STATE OWNED LANDS AND GOVERNMENT CENTERS.	607,581 74		624,418 10
REIMBURSEMENT — PUPILS TRANSPORTATION.	470,000 00		445,680 00

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1970

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures			\$188,421,241 51	
Balances Credited to 1971 Appropriations			7,404,028 54	
			\$195,825,270 05	
Trust Fund Income Appropriated for Maintenance		\$271 27		
Balances Carried Forward from 1969		9,970,258 30		
			9,970,529 57	
Actual Tax Levy Estimate	\$185,056,467 00			
State Contributions	920,662 68			
	\$185,977,129 68			
Less:—Net Transfer from	122,389 20			
	\$185,854,740 48			\$185,854,740 48
COUNTY MAINTENANCE:				
Gross Expenditures			\$16,954,958 97	
Balances Credited to 1971 Appropriations			26,978 04	
			\$16,981,937 01	
Balances Carried Forward from 1969			9,846 00	
Actual Tax Levy Estimate	\$16,086,373 35			
Add:—Net Transfers to	885,717 66			
	16,972,091 01			16,972,091 01
SCHOOL MAINTENANCE:				
Gross Expenditures			\$93,444,217 87	
Balances Credited to 1971 Appropriations			2,502,947 62	
			\$95,947,165 49	
Balances Carried Forward from 1969		\$1,327,068 91		
Income Appropriated for Maintenance		11,249,587 47		
Pension Revenue from State		115,550 49		
			12,692,206 87	
Actual Tax Levy Estimate	83,254,958 62			83,254,958 62
CONTRIBUTIONS TO RETIREMENT FUND:				
Gross Expenditures			\$17,691,760 26	
Less:—Pension Revenue from State			6,273,727 65	
			\$11,418,032 61	
Balances Credited to 1971 Appropriations			6,273,727 65	
	17,691,760 26			17,691,760 26

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1970

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
STATE AND OTHER CONTRIBUTIONS TO APPROPRIATION ACCOUNTS.....	\$920,662 68			\$920,662 68
TRANSFERS FROM OTHER FUNDS:				
PARKING METER FEES.....	848,357 00			848,357 00
ADJUSTMENTS TO SURPLUS.....				6,644 24
APPROPRIATIONS FROM SURPLUS.....	12,786,072 97			
Total.....	<u>\$357,684,934 87</u>			<u>\$355,140,618 05</u>
Income and Credits Utilized in Tax Levy.....		\$357,684,934 87		
Actual Receipts.....		355,140,618 05		
Deficit in Actual Receipts.....				\$2,544,316 82
Tax Levy Appropriations.....		\$357,684,934 87		
Actual Expenditures.....		353,580,458 62		
Unexpended Balances.....				4,104,476 25
Operating Surplus—1970.....				\$1,560,159 42
Accumulated Surplus, January 1, 1970.....				1,933,856 96
Accumulated Surplus, December 31, 1970.....				<u>\$3,494,016 38</u>

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1970

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
DEPT REQUIREMENTS:				
Gross Expenditures.....			\$26,591,283 08	
Balances Credited to 1971 Appropriations.....			320,963 06	
			\$26,912,246 14	
Balances Carried Forward from 1969.....		\$325,228 33		
Receipts from Sinking Fund Commission.....		249,050 09		
Accrued Interest on Permanent Loans.....		147,277 78		
Premium on Permanent Loans.....		173,685 28		
			895,241 48	
Actual Tax Levy Estimate..... \$25,931,976 12				
Add: — Net Transfers to..... 85,028 54				
	\$26,017,004 66			\$26,017,004 66
STATE ASSESSMENTS:				
Actual Expenditures.....			\$651,768 59	
Less: — Reserve for Overestimate 1969.....			12,424 11	
			\$639,344 48	
Less: — Reserve for Underestimate 1970.....			12,812 52	
	626,531 96			626,531 96
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures.....			\$3,848,040 61	
Add: — Reserve for Underestimate 1969.....			120,175 03	
			\$3,968,215 64	
Add: — Reserve for Overestimate 1970.....			2,446 05	
	3,970,661 69			3,970,661 69
MASSACHUSETTS BAY TRANSIT AUTHORITY ASSESSMENTS:				
Actual Expenditures.....			\$15,534,932 61	
Less: — Reserve for Overestimate 1969.....			13,321 95	
			\$15,521,610 66	
Less: — Reserve for Underestimate 1970.....			7,128 60	
	15,514,482 06			15,514,482 06
OVERLAY DEFICITS.....	4,104,476 25			
DEFICIT APPROPRIATIONS.....	3,678,227 88			3,678,227 88
Total.....	\$357,684,934 87			\$353,580,458 62

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$2,123,469 60	\$271 27	\$18,366,964 00	
Legislative and Executive:				
Mayor's Office Expenses			429,595 00	
Conventions and Entertainment of Distinguished Guests.				
Public Celebrations		271 27		
U. S. Bond Allotment Plan			22,834 00	
City Council			452,118 00	
City Council Proceedings			35,000 00	
Community Conservation Committee			2,395 00	
Model Cities			157,306 00	
Office of Public Service			1,086,905 00	
Human Relations Task Force	10,544 20		292,151 00	
Rent Control Review Board			98,500 00	
Drug Abuse			107,814 00	
Elections:				
Election Department			833,130 00	
Finance:				
Auditing Department	5,478 00		603,368 00	
Assessing Department			1,148,850 00	
Treasury Department:				
Collecting Division			421,378 00	
Treasury Division			382,575 00	
Board of Commission of Sinking Funds			2,650 00	
Administrative Services:				
Administrative Services Department:				
Administrative Division	4,008 80		243,207 00	
Personnel Division			182,819 00	
Purchasing Division	24,750 00		286,693 00	
Budget Division			143,668 00	
Purchasing Division, Printing Section			836,804 00	
Purchasing Division, Printing Section, Office Supplies				
Account			15,000 00	
Art Commission			3,335 00	
Data Processing Unit	165,231 64		179,378 00	
Law:				
Law Department	8,720 77		803,682 00	
Recording and Reporting:				
City Clerk Department			147,200 00	
Registry Division	4,500 00		304,527 00	
Preservation and Care of Old Records and Papers and				
Purchase of Historical Documents	528 09			
City Documents			85,000 00	
Planning:				
Zoning Commission			5,010 00	
Office of Development			5,245 00	
General Government Buildings:				
Real Property Department:				
Property Division			323,489 00	
Building Division	33,235 00		2,386,310 00	
Market Division			52,839 00	
Auditorium Commission	7,834 00		482,351 00	
Public Facilities Department	1,857,027 54		4,531,844 00	
Miscellaneous General Government:				
Boston Retirement Board			236,664 00	
State-Boston Retirement System Expense Fund				
Finance Commission	1,611 56		138,406 00	
Boston Redevelopment Authority			896,924 00	
Public Safety	2,433,589 59		65,634,416 00	
Police:				
Police Department	796,152 69		37,331,640 00	
Fire:				
Fire Department	1,319,046 81		24,219,340 00	

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1970

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1971
\$752,590 22	\$1,453,777 61	\$19,789,517 48	\$17,751,529 56		\$2,037,987 92
	1,898 69	427,696 31	427,696 31		
25,000 00	17,094 12	7,905 88	7,905 88		
139,129 00	2,219 86	137,180 41	127,180 41		10,000 00
	1,401 30	21,432 70	21,432 70		
	6,513 45	445,604 55	445,604 55		
20,402 40		55,402 40	55,402 40		
		2,395 00			2,395 00
		157,306 00	54,467 81		102,838 19
	16,665 17	1,070,239 83	1,070,239 83		
	26,403 65	276,291 55	266,310 14		9,951 41
4,291 53		102,791 53	100,405 63		2,385 90
	212 80	107,601 20	97,601 20		10,000 00
	74,926 60	758,203 40	751,470 86		6,732 54
	63,760 34	545,085 66	543,758 71		1,326 95
	51,676 24	1,097,173 76	1,095,336 02		1,837 74
	29,437 65	391,940 35	391,940 35		
	1,139 01	381,435 99	381,392 69		43 30
	102 25	2,547 75	2,547 75		
20,000 00	19,876 57	247,339 23	247,339 23		
46,277 41	596 56	228,499 85	197,499 85		31,000 00
22,910 37		334,353 37	334,353 37		
	29,720 23	113,947 77	113,947 77		
48,180 45		884,984 45	884,984 45		
8,533 47		23,533 47	23,533 47		
	825 00	2,510 00	2,510 00		
	26,850 51	317,759 13	205,150 57		112,608 56
	28,706 47	783,696 30	779,489 30		4,207 00
	2,017 16	145,182 84	145,182 84		
	10,778 42	298,248 58	289,102 58		9,146 00
		528 09			528 09
10,321 91		95,321 91	95,321 91		
	1,356 28	3,653 72	3,653 72		
310 42		5,555 42	5,555 42		
30,187 56		353,676 56	353,676 56		
152,279 29		2,571,824 29	2,571,824 29		
	564 68	52,274 32	52,274 32		
	24,567 75	465,617 25	461,302 45		4,314 80
	782,950 35	5,605,921 19	4,177,862 46		1,428,058 73
	224,766 41	11,897 59	11,897 59		
224,766 41		224,766 41			224,766 41
	504 09	139,513 47	101,054 47		38,459 00
	6,246 00	890,678 00	853,289 70		37,388 30
1,048,593 73	467,521 48	68,649,077 84	67,775,543 06		873,534 78
160,165 60		38,287,958 29	38,218,820 08		69,138 21
38,957 50	200,161 90	25,377,182 41	24,819,436 69		557,745 72

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Protective Inspection and Regulation:				
Building:				
Building Department	\$50,714 29		\$2,243,900 00	
Board of Appeal			56,407 00	
Board of Examiners			22,786 00	
Beacon Hill Architectural Commission			2,000 00	
Back Bay Architectural Commission			2,500 00	
Military and Civil Defense:				
Civil Defense Activities			155,140 00	
Other:				
Traffic and Parking Department	267,675 80		1,451,226 00	
Licensing Board			149,477 00	
Inspections			1,049,468 00	
Inspections:				
Housing Inspection Department			896,582 00	
Weights and Measures Division			152,886 00	
Public Works	912,798 16		16,593,774 00	
Public Works Department	912,798 16		16,580,724 00	
Freedom Trail Commission			13,050 00	
Health and Hospitals	1,823,291 14		48,503,643 00	
Health and Hospitals Department	1,822,978 14		48,416,063 00	
Air Pollution Control	313 00		87,580 00	
Public Welfare			8,492,927 00	
Aid to Needy Veterans:				
Veterans' Services Department			7,105,775 00	
Veterans' Graves Registration			77,583 00	
Welfare Department			1,309,569 00	
Libraries	25,009 73*	\$920,662 68	5,907,550 00	
Library Department	28,336 25	174,520 00	5,907,550 00	
Eastern Regional Library Department	53,345 98*	746,142 68		
Parks and Recreation	1,233,822 16		6,695,944 00	
Parks and Recreation Department	1,083,822 16		6,695,944 00	
Departmental Equipment — Park	150,000 00			
Miscellaneous	1,468,297 38		13,811,781 00	
Executions of Court, Damage Claims and Reimbursements			450,000 00	
Workmen's Compensation Services			64,886 00	
Workmen's Compensation			380,000 00	
City Record			92,485 00	
Youth Activities Bureau	159,211 19		603,726 00	
Pensions and Annuities — City			6,212,473 00	
Snow Removal	72,452 54		1,270,205 00	
Federal Public Health Program	4,000 95			
Construction of Buildings and Original Equipment and Fur- nishings Thereof	371,314 06			
Reserve Fund			200,000 00	
Departmental Equipment — City	260,900 00			
Hospitalization and Insurance Plan for Employees			3,959,400 00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	532,372 32			
Summer Youth Program			121,390 00	
Transportation of School Children	68,046 32		200,000 00	
Listing Board			135,000 00	
Development and Industrial Commission			28,250 00	
Commission on Affairs of the Elderly			93,966 00	
Totals — City Budget	\$9,970,258 30	\$920,933 95	\$185,056,467 00	

* To be provided

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1971
	\$84,396 39	\$2,210,217 90	\$2,210,217 90		
	241 38	56,165 62	56,165 62		
	147 64	22,638 36	22,638 36		
	887 54	1,112 46	1,112 46		
	1,192 92	1,307 08	1,307 08		
	12,274 27	142,865 73	142,865 73		
\$848,357 00	168,219 44	2,399,039 36	2,152,388 51		\$246,650 85
1,113 63		150,590 63	150,590 63		
	20,811 70	1,028,656 30	1,028,656 30		
	15,998 46	880,583 54	880,583 54		
	4,813 24	148,072 76	148,072 76		
350 00	763,984 29	16,742,937 87	15,441,012 37		1,301,925 50
	763,984 29	16,729,537 87	15,427,612 37		1,301,925 50
350 00		13,400 00	13,400 00		
45,672 36	627,183 94	49,745,422 56	48,200,170 99		1,545,251 57
45,672 36	608,274 75	49,676,438 75	48,143,546 65		1,532,892 10
	18,909 19	68,983 81	56,624 34		12,359 47
419,526 57	2,657 14	8,909,796 43	8,909,031 43		765 00
419,526 57		7,525,301 57	7,524,536 57		765 00
	2,657 14	74,925 86	74,925 86		
		1,309,569 00	1,309,569 00		
	20,929 87	6,782,273 08	6,815,324 68		33,051 60*
	20,929 87	6,089,476 38	6,075,181 82		14,294 56
		692,796 70	740,142 86		47,346 16*
303,947 66	142,529 00	8,091,184 82	7,068,786 11		1,022,398 71
303,947 66	142,529 00	7,941,184 82	7,068,786 11		872,398 71
		150,000 00			150,000 00
1,194,876 70	388,551 41	16,086,403 67	15,431,187 01		655,216 66
147,343 29		597,343 29	597,343 29		
	3,596 96	61,289 04	61,289 04		
50,661 78		430,661 78	430,661 78		
4,295 23		96,780 23	96,780 23		
	172,523 01	590,414 18	590,414 18		
598,166 87		6,810,639 87	6,810,639 87		
		1,342,657 54	1,327,799 41		14,858 13
		4,000 95			4,000 95
		371,314 06	76,031 72		295,282 34
	200,000 00	260,900 00	1,500 00		259,400 00
393,868 11		4,353,268 11	4,353,268 11		
		532,372 32	486,036 75		46,335 57
	9,395 33	111,994 67	111,994 67		
		268,046 32	234,678 65		33,367 67
	934 09	134,065 91	134,065 91		
	2,102 02	26,147 98	26,147 98		
541 42		94,507 42	92,535 42		1,972 00
\$3,765,557 24	\$3,887,946 44	\$195,825,270 05	\$188,421,241 51		\$7,404,028 54

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits		Loans
		Revenue Received	Appropriations	
SCHOOL BUDGET				
School Committee				
Administration				
General Administration				
Business Administration				
Educational Administration				
Instruction				
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores				
Attendance and Health Services				
Supervisors of Attendance				
School Physicians and Nurses				
Pupil Transportation Services				
Operation of Plant				
Office of Schoolhouse Custodian				
Cusdodians				
Heat for Buildings				
Utilities, Except Heat for Buildings				
Supplies, Except Utilities				
Supply Room				
Maintenance of Plant				
Fixed Charges				
Pensions to Teachers	\$14,062 61	\$115,550 49		
Food Services (Deficit Appropriation)				
Community Services				
Joseph P. Kennedy, Jr. Foundation Grant			965 00	
Income — School Lunches, Chap. 417, Acts of 1950	203,951 67	2,368,846 16		
Income — Physical Education, Chap. 658, Acts of 1950	10 83	26,906 00		
Adult Basic Education — Vocational Education — 1968	5,707 99			
Manpower Development and Training Act	129,770 82	1,501,851 52		
Charles J. Strasacker Foundation Grant		5,000 00		
Bi-Lingual Teacher Program, Title VII — 1970-1971				
George Barden Fund, Federal Grant	247 56			
Alliance for Educational Progress	11,356 25			
Elementary Secondary Education Act Title III — 1967-1968	2,690 15*	513,121 00		
Horace Mann — Public Law 89-313 — 1968-1969	11,849 95			
Public Law 90-576 — Co-Operative Education		211,581 00		
Elementary Secondary Education Act — Title I — 1968-1969	205,763 06*	308,181 00		
Elementary Secondary Education Act — Title VIA	3,137 40			
Work Incentive Program — 1969-1970	31,453 70	72,867 50		
Horace Mann — Public Law 89-313	4,541 93			
Vocational Education Act — 1969	16,943 60			
Horace Mann — Public Law 89-313 — 1969-1970	6,855 01	11,992 50		
Teachers' Corps	134 00			

*To be provided for

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1971	Carried Forward to 1971
			\$2,148,037 73		
			356,346 04		
			413,591 05		
			1,378,100 64		
			63,240,409 48		
			2,874,934 91		
			27,482,755 67		
			8,154,312 22		
			14,176,119 52		
			8,519,551 72		
			1,577,210 08		
			386,245 29		
			69,280 07		
			2,100,586 14		
			733,841 57		
			1,366,744 57		
			970,610 55		
			7,010,457 17		
			137,975 26		
			4,769,185 63		
			721,625 25		
			936,793 52		
			207,049 45		
			237,828 06		
			512,003 63		
			2,198,341 19		
	\$129,613 10		129,613 10		
			348,047 00		
			226,465 73		
	965 00		104 94		8860 06
	2,572,797 83		2,324,934 78		247,863 05
	26,916 83		25,000 00		1,916 83
	5,707 99		5,443 20		264 79
	1,631,622 34		1,001,452 02		630,170 32
	5,000 00				5,000 00
			44,303 02		44,308 02*
	247 56				247 56
	11,356 25		3,253 80		8,102 45
	510,430 85		413,331 07		97,099 78
	11,849 95		19 43		11,830 52
	211,531 00		187,134 59		24,446 41
	102,417 94		61,370 12		41,047 82
	3,137 40		247 70		2,889 70
	104,321 20		79,245 56		25,075 64
	4,541 93				4,541 93
	16,943 60		844 05		16,099 55
	18,847 51		9,226 30		9,621 21
	134 00		134 00		

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits		Loans
		Revenue Received	Appropriations	
Neighborhood Youth Corps — 1966-1967	\$1,983 06*	\$176,141 05		
ABC Development Program	465 79			
Greater Boston Association for Retarded Children	660 00	400 00		
Work Incentive Program	21,685 14			
Office of Friendly — Sears Roebuck	84 97	180 00		
John W. McCormack School — Sears Roebuck	2,500 00			
Elementary Secondary Education Act — Title VII	26,886 87	2,850 00		
Bi-Lingual Teacher Aid Training Program	1,320 00			
Elementary Secondary Education Act — Title VI — 1969-1970	39,722 43*	3,328,838 67		
Alliance for Educational Progress — 1969-1970	24,132 21	278,167 12		
Elementary Secondary Education Act — Title VIA — 1969-1970	6,120 00*	17,747 30		
Adult Basic Education — Public Law 89-750	36,879 38	170,321 50		
Public Law 90-35 EDPA, Part B-2 — 1970-1971		4,896 00		
Elementary Secondary Education Act — Title II — 1970		83,351 88		
Elementary Secondary Education Act — Title V — 1970		1,500 00		
Massachusetts Rehabilitation Commission		91,200 00		
Adult Basic Education — 1970-1971		132,746 99		
Alliance for Educational Progress — 1970-1971		132,618 00		
Elementary Secondary Education Title I — 1970-1971		1,184,443 00		
Horace Mann — Public Law 89-313 — 1970-1971		6,187 50		
Elementary Secondary Education Title VIB — 1970-1971		15,000 00		
Joshua Bates Mental Health Center	3,876 77*	3,876 77		
Unliquidated Reserve School Committee — 1969	169,168 12			
Unliquidated Reserve School Committee — 1970		596,787 02		
School Committee Appropriation — 1970			\$78,754,958 62	
Totals — School Committee	\$463,650 33	\$11,364,114 97	\$78,754,958 62	

* To Be Provided For

SCHOOL BUDGET			
<i>Department of Planning and Engineering</i>			
Planning and Engineering	\$850,246 33		\$4,500,000 00
Administration and Trucking	9,378 48		916,000 00
Maintenance of Grounds	9,164 44		125,000 00
Maintenance of Buildings	770,649 08		3,134,000 00
Repairs of Furniture and Fixtures	20,130 00		100,000 00
New Equipment	40,924 33		200,000 00
Replacement of Equipment			25,000 00
Vocational Education	9,099 34		
Unliquidated Reserve, Planning and Engineering — 1969	4,072 91		
Unliquidated Reserve, Planning and Engineering — 1970		\$1,022 99	
Totals—Planning and Engineering	\$863,418 58	\$1,022 99	\$4,500,000 00
Totals—School Budget	\$1,327,068 91	\$11,365,137 96	\$83,254,958 62

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1971	Carried Forward to 1971
		\$174,157 99	\$174,157 99		
		465 79	465 79		
		1,060 00	1,169 00		\$109 00*
		21,685 14	1,396 76		20,288 38
		264 97	216 66		48 31
		2,500 00	2,500 00		
		29,736 87	64,519 13		34,782 26*
		1,320 00			1,320 00
		3,289,116 24	3,167,775 61		121,340 63
		302,299 33	267,864 59		34,434 74
		11,627 30	15,229 55		3,602 25*
		207,200 88	149,377 82		57,823 06
		4,896 00	2,072 55		2,823 45
		83,351 88	48,322 95		35,028 93
		1,500 00	515 00		985 00
		91,200 00	91,200 00		
		132,746 99	18,533 17		114,213 82
		132,618 00	78,553 07		54,064 93
		1,184,443 00	1,525,478 33		341,035 33*
		6,187 50	2,380 45		3,807 05
		15,000 00	3,305 75		11,694 25
		169,168 12	169,168 12		
		596,787 02			596,787 02
		78,754,958 62			
		\$90,582,723 92	\$88,824,823 59		\$1,757,900 33
\$82,865 07	\$82,865 07	\$5,350,246 33	\$4,615,321 37		\$734,924 96
5,434 34	38,800 00	892,012 82	892,012 82		
16,076 45		150,240 89	131,029 39		19,211 50
33,081 21	21,783 86	3,915,946 43	3,245,321 05		670,625 38
12,000 00	1,281 21	130,848 79	103,689 79		27,159 00
8,583 12	9,000 00	240,507 45	223,609 17		16,898 28
7,689 95	12,000 00	20,689 95	19,659 15		1,030 80
		9,099 34			9,099 34
		4,072 91	4,072 91		
		1,022 99			1,022 99
\$82,865 07	\$82,865 07	\$5,364,441 57	\$4,619,394 28		\$745,047 29
\$82,865 07	\$82,865 07	\$95,947,165 49	\$93,444,217 87		\$2,502,947 62

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$4,285 00		\$2,293,787 00	
Recording and Reporting:				
Registry of Deeds			667,028 00	
General Government Buildings:				
Court House Custodian	4,285 00		1,294,509 00	
County Buildings			332,250 00	
Correction	5,561 00		2,946,261 00	
Correctional Institutions				
Jail	5,561 00		1,151,757 00	
Penal Institutions Department:				
Central Office			94,799 00	
House of Correction			1,549,705 00	
Middlesex County Training School			150,000 00	
Judicial				
Central Courts			7,293,553 35	
Supreme Judicial Court			215,523 00	
Superior Court, Civil, Session, General Expenses			271,010 00	
Superior Court, Civil Session, Clerk's Office			1,483,038 00	
Superior Court, Criminal Session			1,792,208 35	
Municipal Court, City of Boston			1,880,750 00	
Boston Juvenile Court			560,740 00	
Probate Court			149,297 00	
Superior Court, Court Officers Division			745,258 00	
Superior Court, Criminal Session, Probation Department			195,729 00	
District Courts			2,975,590 00	
Municipal Court, Charlestown District			179,314 00	
East Boston District Court			296,382 00	
Municipal Court, South Boston District			210,757 00	
Municipal Court, Dorchester District			596,232 00	
Municipal Court, Roxbury District			899,382 00	
Municipal Court, West Roxbury District			304,400 00	
Municipal Court, Brighton District			216,683 00	
District Court of Chelsea			272,440 00	
Medical Examinations			144,010 00	
Medical Examiner Service, Northern Division			79,412 00	
Medical Examiner Service, Southern Division			53,027 00	
Associate Medical Examiner Service, Northern Division			6,423 00	
Associate Medical Examiner Service, Southern Division			5,148 00	
Other			57,000 00	
Social Law Library			2,000 00	
Mental Illness			55,000 00	
Miscellaneous			376,172 00	
Pensions and Annuities			376,172 00	
Totals—County Budget.	\$9,846 00		\$16,086,373 35	

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1971
\$152,467 02	\$38,191 97	\$2,412,347 05	\$2,412,347 05		
	38,191 97	628,836 03	628,836 03		
152,467 02		1,451,261 02 332,250 00	1,451,261 02 332,250 00		
361,255 30	3,917 49	3,309,159 81	3,282,181 77		\$26,978 04
155,760 83		1,313,078 83	1,313,078 83		
	3,917 49	90,881 51	90,881 51		
205,494 47		1,755,199 47 150,000 00	1,751,441 47 126,779 96		3,758 00 23,220 04
239,857 48	40,660 24	7,492,750 59	7,492,750 59		
43,554 52		259,077 52	259,077 52		
	4,649 10	266,360 90	266,360 90		
34,463 59		1,517,501 59	1,517,501 59		
36,913 55		1,829,121 90	1,829,121 90		
23,422 29		1,904,172 29	1,904,172 29		
	36,011 14	524,728 86	524,728 86		
11,199 73		160,496 73	160,496 73		
84,645 40		829,903 40	829,903 40		
5,658 40		201,387 40	201,387 40		
177,516 96	21,544 62	3,131,562 34	3,131,562 34		
17,893 16		197,207 16	197,207 16		
	1,568 87	294,813 13	294,813 13		
	10,787 88	199,969 12	199,969 12		
45,547 76		641,779 76	641,779 76		
74,408 30		973,790 30	973,790 30		
	9,187 87	295,212 13	295,212 13		
24,455 48		241,138 48	241,138 48		
15,212 26		287,652 26	287,652 26		
2,667 10	7,391 27	139,285 83	139,285 83		
	2,116 46	77,295 54	77,295 54		
	5,210 94	47,816 06	47,816 06		
	63 87	6,359 13	6,359 13		
2,667 10		7,815 10	7,815 10		
		57,000 00	57,000 00		
		2,000 00	2,000 00		
		55,000 00	55,000 00		
63,659 39		439,831 39	439,831 39		
63,659 39		439,831 39	439,831 39		
\$997,423 25	\$111,705 59	\$16,981,937 01	\$16,954,958 97		\$26,978 04

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$183,574 85	\$249,050 09	\$17,056,342 10	
Redemption of Floating Debt				\$85,000,000 00
Interest Payments:				
City Debt	141,653 48		7,275,634 02	
Refunded Taxes			100,000 00	
Interest on Temporary Loans			1,500,000 00	
	\$325,228 33	\$249,050 09	\$25,931,976 12	\$85,000,000 00
STATE ASSESSMENTS				
Health Insurance Retirement Program			\$490,427 87	
Metropolitan Area Planning Council			29,945 23	
Metropolitan Air Pollution District	\$12,424 11*		29,840 70	
Motor Excise Bills			29,569 95	
Shellfish Purification			9,048 85	
State Examination of Retirement System			25,275 25	
Metropolitan District Assessments:				
Parks	120,175 03†		4,090,836 72	
M.B.T.A. Assessments	13,321 95*		15,501,160 11	
	\$94,428 97†		\$20,206,104 68	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund		\$29,707 72		
State-Boston Retirement System:				
Pension Fund		6,244,019 93	\$17,686,863 00	
Workmen's Compensation Credit			4,897 26	
		\$6,273,727 65	\$17,691,760 26	
REFUNDS				
City Activities		\$11,796 52		
County Activities		125 00		
Taxes		7,890,825 60		
		\$7,902,747 12		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$147,277 78		
Premium on Permanent Loans		199,037 00		
Premium on Temporary Loans		1,119 00		
Damages by Dogs, etc.				
Street Opening Account — Special				
Warrants Payable	\$12,740,636 40	16,566,987 49		
	\$12,740,636 40	\$16,914,421 27		

* Overestimate

† Underestimate

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1970
\$173,685 28		\$17,662,652 32 85,000,000 00	\$17,488,967 04 85,000,000 00		\$173,685 28
147,277 78	\$93,461 96	7,564,565 28 6,535 04	7,417,287 50 6,535 04		147,277 78
178,493 50		1,678,493 50	1,678,493 50		
\$499,456 56	\$93,461 96	\$111,912,246 14	\$111,591,283 08		\$320,963 06
		\$490,427 87 29,945 23 42,264 81 29,569 95 9,048 85 25,275 25	\$490,427 87 45,008 61 40,013 95 29,569 95 9,048 85 25,275 25		\$15,063 38† 2,250 86*
		3,970,661 69 15,514,482 06	3,968,215 64 15,521,610 66		2,446 05* 7,128 60†
		\$20,111,675 71	\$20,129,170 78		\$17,495 07†
		\$29,707 72			\$29,707 72
		23,930,882 93 4,897 26	\$17,686,863 00 4,897 26		6,244,019 93
		\$23,965,487 91	\$17,691,760 26		\$6,273,727 65
		\$11,796 52 125 00 7,890,825 60	\$11,796 52 125 00 7,890,825 60		
		\$7,902,747 12	\$7,902,747 12		
	\$147,277 78 173,685 28 318 00	\$25,351 72 801 00 24,593 25	\$25,351 72 801 00 24,593 25		
\$24,593 25 1,035,115 53	183,655 25	1,035,115 53 29,123,968 64	12,740,636 40	\$1,035,115 53	\$16,383,332 24
\$1,059,708 78	\$504,936 31	\$30,209,830 14	\$12,791,382 37	\$1,035,115 53	\$16,383,332 24

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1970

TAXES:*Current Year's Levy:*

Real Property	\$204,902,166 75	
Personal Property	23,781,778 34	
Motor Vehicle Excise	7,906,556 01	
Reimbursement by State for Loss of Taxes:		
Land for Public Institutions	266,848 21	
Taxes from State	35,168 99	
Taxes on Sale of Foreclosed Property	7,840 33	
Boston Redevelopment Authority in Lieu of Taxes	2,145,335 12	
Urban Redevelopment Corporation	3,253,582 87	
		\$242,299,276 62

Prior Year's Levies:

Real Property	\$12,154,514 35	
Personal Property	2,066,798 12	
Motor Vehicle Excise	2,059,251 00	
		16,280,563 47

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$451,604 28	
Tax Titles	151,256 50	
Motor Vehicle Excise	152,984 64	
		755,845 42

<i>Tax Titles and Tax Possessions</i>	<i>2,139,320 34</i>	
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Total Taxes, Interest and Penalties \$261,475,005 8

DEPARTMENTAL REVENUE — CITY

Auditorium Commission	\$431,184 10
Administrative Services Department:	
Purchasing Division	10,132 41
Purchasing Division — Printing Section	525,898 80
Office Supplies Account	18,036 18

City Clerk Department:

City Clerk	53,171 34
Registry Division	141,347 98
Law Department	113,661 60
Library Department	93,625 58
Licensing Board	141,435 00
Liquor Licenses	1,430,087 00
Mayor's Office — Licensing Division	83,583 67

Treasury Department:

Collecting Division	14,042 95
Treasury Division	219 50
Election Department	946 58

Real Property Department:

Buildings Division	833,870 40
Property Division	48,525 93
Market Division	67,629 53

Health and Hospitals:

Health Division	124,328 75
Inspection of Milk and Vinegar	6,300 00

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1970

Hospital Division	\$31,838,721 85
Mattapan Chronic Disease Hospital	2,217,320 52
Long Island Chronic Disease Hospital	2,429,575 56
Building Department	1,013,657 56
Board of Examiners	25,840 00
Board of Zoning Adjustment	1,450 00
Police Department	253,972 09
Fire Department	245,737 84
Traffic and Parking Department	110,800 94
Parks and Recreation:	
Parks and Recreation Department	74,797 30
Bath Division	751 15
Rents	14,924 97
Public Works Department	655,512 18
Welfare Department	228,000 03
Welfare Department — Refund Account	177,420 87
Department of Veterans' Services	3,401,378 42
City Record, Publication of	38,188 95
Workmen's Compensation	120 00
Public Facilities Department	20,353 34

MISCELLANEOUS:

Auditing Department	92 07
Beacon Hill Architectural Commission	295 00
Board of Rent Appeals	3 00
Assessing Department	110,187 93
City Council	216 00
Demolition of Abandoned and Dilapidated Structures	57,846 10
Conscience Fund	5 00
Pensions and Annuities	70,041 85
Hospitalization Insurance Plan, General Revenue	31,478 00
Housing Inspection	41,338 00
Weights and Measures	38,796 10
Urban Redevelopment — Additional Payments	151,276 02
Civil Defense	55,965 13
Non-Resident Contribution Payment, in Lieu of Taxes	216 28
Mayor's Department — Office Expenses	3,690 56
Youth Activities Bureau	91,667 00

Total Departmental Revenue — City \$47,546,664 91

DEPARTMENTAL REVENUE — COUNTY

Registry of Deeds	\$244,680 47
House of Correction	443 05
Jail	55,368 00
Work Release Program	7,849 50
Central Courts:	
Supreme Judicial Court	2,963 24
Superior Court, Civil Session	91,361 60
Superior Criminal Court	34,188 05
Municipal Court, Civil Session	69,081 45
Municipal Criminal Court	2,820,298 64
Probate Court	8 00
Land Court	27,572 45
Boston Juvenile Court	261 68

\$3,354,076 13

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1970

District Courts:

Municipal Court, Charlestown District	\$51,512 47	
East Boston District Court	82,772 24	
Municipal Court, Roxbury District	820,431 08	
Municipal Court, South Boston District	107,480 39	
Municipal Court, Dorchester District	217,031 23	
Municipal Court, West Roxbury District	108,486 69	
Municipal Court, Brighton District	177,347 64	
District Court of Chelsea	51,218 36	
	<hr/>	
Courthouse Custodian	1,669 44	\$1,616,280 10
Reimbursement for Judges, Chapters 738 and 744, Acts of 1965	17,522 75	
Reimbursement for Judges, Chapter 695, Acts of 1966	8,900 00	
Reimbursement for Stenographic Services	6,440 80	
Courthouse Maintenance	606,858 24	
	<hr/>	
Total Departmental Revenue — County		\$5,611,747

SCHOOL COMMITTEE:

School Lunches, etc.	\$2,395,752 16	
Tuitions, etc.	1,126,258 75	
Donations	555 20	
Dog Licenses	24,593 25	
Federal Grants	8,246,003 53	
Miscellaneous Grants	6,145 00	
Supplies and Incidentals	67,305 43	
Unliquidated Reserve — School Committee	597,810 01	
Pensions to Teachers	115,550 49	
	<hr/>	
Total—School Committee		\$12,579,973

OTHER SOURCES:

Corporation Tax	\$789,374 57	
State Tax Apportionment	4,964,988 29	
Public Works Department — Highway Program, Chapter 768, Section 5 Acts of 1969	2,530,208 82	
Government Center Commission in Lieu of Taxes	357,569 92	
Reimbursement and Aid for Construction of School Projects	369,922 11	
Urban Renewal Assistance	854,211 09	
Chapter 69-71	2,254,797 63	
Reimbursements — School Transportation	445,680 00	
School Aid, Chapter 70	26,876,260 81	
Disabled Veterans	92,459 32	

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1970

Off-Street Parking Facilities — Rents	\$1,277,055 30	
Vocational Education, Chapter 74, Section 9	1,751,232 00	
Special Education — Deaf and Blind	16,167 44	
Racial Imbalance, Chapter 71	379,794 00	
Water Pollution Abatement Project	7,108 00	
Interest on Special Assessments	4,641 36	
Sidewalk Assessments	117,723 15	
Pedler's Licenses	2,800 00	
Pensions to Teachers — Retirement Fund	6,273,727 65	
Donations from Public Celebrations	271 27	
Premium on Temporary Loans	1,119 00	
Discount on United States Treasury Bills	1,182,661 69	
Premium on Permanent Loans	199,037 00	
Accrued Interest on Loans Negotiated	147,277 78	
	<hr/>	
Total Other Sources		\$50,896,033 20
 LOANS:		
Tax and Revenue Anticipation:		
Temporary	\$85,000,000 00	
	<hr/>	
Total Loans		\$85,000,000 00
 CONTRIBUTIONS FROM OTHER FUNDS:		
Contribution from Active Funds for Debt Redemption:		
Sinking Fund Commission	\$249,050 09	
	<hr/>	
Total Contributions from Other Funds		\$249,050 09
		<hr/>
		<u>\$463,358,530 33</u>
 RECAPITULATION		
Taxes, Interest and Penalties	\$261,475,005 85	
Departmental Revenue — City	47,546,664 91	
Departmental Revenue — County	5,611,747 46	
School Committee	12,579,973 82	
Other Sources	50,896,083 20	
Loans	85,000,000 00	
Contributions from Other Sources	249,050 09	
		<hr/>
		<u>\$463,358,530 33</u>

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
CITY BUDGET		
<i>General Government</i>	\$17,751,529 56	\$10,763,110 50
Legislative and Executive:		
Mayor's Office Expenses	427,696 31	359,448 80
Conventions and Entertainment of Distinguished Guests	7,905 88	
Public Celebrations	127,180 41	1,014 00
U. S. Bond Allotment Plan	21,432 70	21,162 90
City Council	445,604 55	359,000 40
City Council Proceedings	55,402 40	
Model Cities	54,467 81	54,467 80
Office of Public Service	1,070,239 83	951,202 70
Human Relations Task Force	266,340 14	239,559 30
Rent Control Review Board	100,405 63	93,198 40
Drug Abuse	97,601 20	50,718 40
Elections:		
Election Department	751,470 86	662,799 90
Finance:		
Auditing Department	543,758 71	509,733 80
Assessing Department	1,095,336 02	1,022,953 20
Treasury Department:		
Collecting Division	391,940 35	321,809 30
Treasury Division	381,392 69	302,464 10
Board of Commission of Sinking Funds	2,547 75	1,500 00
Administrative Services:		
Administrative Services Department:		
Administrative Division	247,339 23	213,585 30
Personnel Division	197,499 85	151,485 70
Purchasing Division	334,353 37	267,129 50
Budget Division	113,947 77	109,389 60
Purchasing Division, Printing Section	884,984 45	699,996 70
Purchasing Division, Printing Section, Office Supplies	23,533 47	
Art Commission	2,510 00	1,320 00
Data Processing Unit	205,150 57	83,116 60
Law:		
Law Department	779,489 30	678,929 40
Recording and Reporting:		
City Clerk Department	145,182 84	136,512 40
Registry Division	289,102 58	255,918 60
City Documents	95,321 91	
Planning:		
Zoning Commission	3,653 72	991 60
Office of Development	5,555 42	3,574 30

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$5,363,540 40	\$612,806 14	\$833,170 37	\$93,520 06	\$241 52	\$85,140 51	
38,232 41	14,340 80	15,674 28				
297 05		7,608 83				
		126,166 41				
	197 80	72 00				
66,482 64	9,060 22	8,315 58	2,745 68			
35,647 40	19,755 00					
71,787 58	30,281 89	10,962 24	6,005 35			
3,206 75	6,676 58	6,600 75	10,296 71			
2,071 45	2,853 41	633 14	1,649 18			
35,727 82	987 27	8,869 25	1,056 94	241 52		
27,207 04	44,036 30	6,248 63	11,178 93			
6,342 14	19,492 67	686 00	7,504 05			
27,575 57	22,635 81	17,733 00	4,438 35			
13,084 59	30,524 56	18,428 65	8,093 20			
27,571 54	24,884 69	25,696 28	776 00			
159 00	765 00	123 75				
8,400 75	1,171 34	23,816 54	365 24			
43,195 37	1,888 33	924 45	5 95			
51,815 16	11,748 70	2,560 50	1,099 42			
461 50	2,882 58	165 00	1,049 00			
71,950 33	96,145 89	11,832 47	5,058 98			
	23,533 47					
1,190 00						
2,568 41	8,356 09	110,259 53	849 87			
89,331 22	5,149 14	2,220 50	3,859 01			
4,808 95	2,432 67	216 00	1,212 80			
14,564 86	13,711 09	88 00	4,820 02			
95,321 91						
2,259 33	377 73		25 00			
691 15	521 15	768 75				

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
General Government Buildings:		
Real Property Department:		
Property Division	\$353,676 56	\$182,756 62
Buildings Division	2,571,824 29	1,405,342 99
Market Division	52,274 32	49,679 74
Auditorium Commission	461,302 45	118,674 48
Public Facilities Department	4,177,862 46	755,925 75
Miscellaneous General Government:		
Boston Retirement Board	11,897 59	9,132 59
Finance Commission	101,054 47	80,028 03
Boston Redevelopment Authority	853,289 70	608,586 47
<i>Public Safety</i>	67,775,543 06	60,833,424 66
Police:		
Police Department	38,218,820 08	35,093,012 07
Fire:		
Fire Department	24,819,436 69	22,456,029 55
Protective Inspection and Regulation:		
Building:		
Building Department	2,210,217 90	1,412,021 20
Board of Appeal	56,165 62	49,007 45
Board of Examiners	22,638 36	21,364 20
Beacon Hill Architectural Commission	1,112 46	999 96
Back Bay Architectural Commission	1,307 08	749 97
Military and Civil Defense:		
Civil Defense Activities	142,865 73	104,959 62
Other:		
Traffic and Parking Department	2,152,388 51	1,555,551 45
Licensing Board	150,590 63	139,729 19
<i>Inspection</i>	1,028,656 30	923,025 17
Inspections:		
Housing Inspection Department	880,583 54	782,509 91
Weights and Measures Division	148,072 76	140,515 26
<i>Public Works</i>	15,441,012 37	7,312,464 88
Public Works Department	15,427,612 37	7,312,464 88
Freedom Trail Commission	13,400 00	
<i>Health and Hospitals</i>	48,200,170 99	37,643,993 18
Mattapan Chronic Disease Hospital	3,490,855 50	2,724,679 88
Health and Hospital Department	40,493,379 35	31,882,340 70
Long Island Hospital	4,159,311 80	2,994,481 82
Air Pollution Control	56,624 34	42,490 78

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$155,727 19	\$10,846 81	\$674 45	\$3,671 49			
992,969 57	144,219 71	17,125 10	12,166 92			
2,224 44	370 14					
325,737 53	14,012 99	1,598 55	1,278 90			
3,020,379 25	11,106 13	301,709 98	3,600 84		\$85,140 51	
2,750 00	15 00					
5,612 36	735 03	14,446 55	232 50			
116,188 14	37,090 15	90,945 21	479 73			
2,222,652 72	2,391,157 87	424,930 45	1,903,377 36			
551,160 81	1,349,290 00	285,664 18	939,693 02			
494,059 50	868,042 52	136,127 45	865,177 67			
776,475 42	17,420 97	415 92	3,884 39			
5,605 70	1,428 12		124 35			
	760 96	20 00	493 20			
25 00		87 50				
496 56	60 55					
17,544 29	11,364 30	132 25	8,865 27			
374,034 70	136,773 97	1,874 65	84,153 74			
3,250 74	6,016 48	608 50	985 72			
89,866 53	10,708 80	3,822 10	1,233 70			
88,215 31	8,069 62	1,246 50	542 20			
1,651 22	2,639 18	2,575 60	691 50			
7,320,377 79	239,806 89		117,335 84	\$451,026 97		
7,306,977 79	239,806 89		117,335 84	451,026 97		
13,400 00						
2,982,975 02	6,173,752 73	355,122 77	1,017,236 69	25,388 88	1,701 72	
163,639 70	530,206 83	1,480 56	68,859 53	1,989 00		
2,537,612 14	4,832,900 00	350,824 45	864,600 46	23,399 88	1,701 72	
271,864 60	809,966 62	1,651 92	81,346 84			
9,858 58	679 28	1,165 84	2,429 86			

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
<i>Public Welfare</i>	\$8,909,031 43	\$606,498 88
Aid to Needy Veterans:		
Veterans' Services Department	7,524,536 57	572,253 89
Veterans' Graves Registration	74,925 86	34,244 99
Welfare Department	1,309,569 00	
<i>Libraries</i>	6,815,324 68	4,970,273 06
Library Department	6,075,181 82	4,729,008 99
Eastern Regional Library Department	740,142 86	241,264 07
<i>Parks and Recreation</i>	7,068,786 11	5,123,671 99
Parks and Recreation Department	7,068,786 11	5,123,671 99
Departmental Equipment — Park		
<i>Miscellaneous</i>	15,431,187 01	8,492,212 22
Executions of Court, Damage, Claims and Reimbursements	597,343 29	
Workmen's Compensation Services	61,289 04	60,307 46
Workmen's Compensation	430,661 78	329,818 28
City Record	96,780 23	7,545 10
Youth Activities Bureau	590,414 18	552,423 40
Pensions and Annuities — City	6,810,639 87	6,765,374 88
Snow Removal	1,327,799 41	381,185 10
Federal Public Health Program		
Construction of Buildings and Original Equipment and Furnishings Thereof	76,031 72	
Departmental Equipment — City	1,500 00	
Hospitalization and Insurance Plan for Employees	4,353,268 11	81,120 06
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	486,036 75	
Summer Youth Program	111,994 67	81,126 96
Transportation of School Children	234,678 65	5,472 00
Listing Board	134,065 91	133,069 44
Development and Industrial Commission	26,147 98	13,613 21
Commission on Affairs of the Elderly	92,535 42	81,156 33
Totals — City Budget Expenditures (Exhibit B-3)	\$188,421,241 51	\$136,668,674 60

SCHOOL BUDGET

<i>School Committee</i>		
Administration	\$2,148,037 73	\$1,696,734 41
General Administration	356,346 04	200,802 29
Business Administration	413,591 05	379,299 94
Educational Administration	1,378,100 64	1,116,632 18
Instruction	63,240,409 48	59,893,159 42
Educational Direction and Supervision	2,874,934 91	2,790,584 20
Elementary Schools	27,482,755 67	26,152,354 47
Junior High Schools	8,154,312 22	7,764,670 15
High Schools	14,176,119 52	13,416,659 09
Special Education	8,519,551 72	7,972,319 74
Physical Education	1,577,210 08	1,433,452 52
Evening and Summer Schools	386,245 29	363,119 25
Stores	69,280 07	

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$45,526 22	\$5,977 58	\$8,248,601 81	\$2,426 94			
5,488 75	5,681 94	6,939,032 81	2,079 18			
40,037 47	295 64	1,309,569 00	347 76			
385,538 05	1,164,697 74	260,875 54	33,940 29			
337,144 79	726,498 83	256,122 49	26,406 72			
48,393 26	438,198 91	4,753 05	7,533 57			
882,101 70	350,062 42	15,321 99	104,884 26		\$592,743 75	
882,101 70	350,062 42	15,321 99	104,884 26		592,743 75	
1,367,856 86	506,029 84	4,908,678 79	80,377 58	\$76,031 72		
		597,343 29				
169 90	608 68		203 00			
100,832 07	11 43					
88,853 13	287 00		95 00			
30,667 44	3,843 27	2,530 07	950 00			
1,280 00		43,984 99				
378,515 49	494,822 14		73,276 68			
				76,031 72		
6,702 55	2,686 33	4,262,759 17	1,500 00			
486,036 75						
27,586 31	2,364 50	916 90				
229,206 65						
612 42	354 05	30 00				
11,376 00		249 77	909 00			
6,018 15	1,052 44	864 60	3,443 90			
\$20,660,435 29	\$11,455,000 01	\$15,060,523 82	\$3,344,332 72	\$552,689 09	\$679,585 98	
	\$451,303 32					
	155,543 75					
	34,291 11					
	261,468 46					
	3,347,250 06					
	84,350 71					
	1,330,401 20					
	389,642 07					
	759,460 43					
	547,231 98					
	143,757 56					
	23,126 04					
	69,280 07					

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Attendance and Health Services	\$2,100,586 14	\$2,018,233 76
Supervisors of Attendance	733,841 57	712,624 49
School Physicians and Nurses	1,366,744 57	1,305,609 27
Pupil Transportation Services	970,610 55	
Operation of Plant	7,010,457 17	5,142,865 70
Office of Schoolhouse Custodian	137,975 26	135,420 98
Custodians	4,769,185 63	4,769,185 63
Heat for Buildings	721,625 25	
Utilities, Except Heat for Buildings	936,793 52	15,310 48
Supplies, Except Utilities	207,049 45	
Supply Room	237,828 06	222,948 61
Maintenance of Plant	512,003 63	
Fixed Charges	2,198,341 19	2,111,259 72
Pensions to Teachers	129,613 10	
Food Services (Deficit Appropriation)	348,047 00	348,047 00
Community Services	226,465 73	221,385 58
Joseph P. Kennedy, Jr. Foundation Grant	104 94	
Income — School Lunches, Chapter 417, Acts of 1950	2,324,934 78	840,885 35
Income — Physical Education, Chapter 658, Acts of 1950	25,000 00	
Adult Basic Education — Vocational Education — 1968	5,443 20	
Manpower Development and Training Act	1,001,452 02	
Bi-Lingual Teacher Program — Title VII — 1970-1971	44,308 02	
Alliance for Educational Progress	3,253 80	
Elementary Secondary Education Act — Title III — 1967-1968	413,331 07	
Horace Mann — Public Law 89-313 — 1968-1969	19 43	
Public Law 90-576 — Cooperative Education	187,134 59	
Elementary Secondary Education Act — Title I — 1968-1969	61,370 12	
Elementary Secondary Education Act — Title VIA	247 70	
Work Incentive Program — 1969-1970	79,245 56	
Vocational Education Act — 1969	844 05	
Horace Mann — Public Law 89-313 — 1969-1970	9,226 30	
Teachers Corps	134 00	
Neighborhood Youth Corps — 1966-1967	174,157 99	
ABC Development Program	465 79	
Greater Boston Association for Retarded Children	1,169 00	
Work Incentive Program	1,396 76	
Office of Friendly — Sears Roebuck	216 66	
John W. McCormack School — Sears Roebuck	2,500 00	
Elementary Secondary Education Act — Title VII	64,519 13	
Elementary Secondary Education Act — Title VI — 1969-1970	3,167,775 61	
Alliance for Educational Progress — 1969-1970	267,864 59	
Elementary Secondary Education Act — Title VIA — 1969-1970	15,229 55	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$82,352 38					
	21,217 08					
	61,135 30					
	970,610 55					
	1,867,591 47					
	2,554 28					
	721,625 25					
	921,483 04					
	207,049 45					
	14,879 45					
	512,003 63					
	87,081 47					
		\$129,613 10				
	5,080 15					
	104 94					
	1,484,049 43					
	25,000 00					
	5,443 20					
	1,001,452 02					
	44,308 02					
	3,253 80					
	413,331 07					
	19 43					
	187,134 59					
	61,370 12					
	247 70					
	79,245 56					
	844 05					
	9,226 30					
	134 00					
	174,157 99					
	465 79					
	1,169 00					
	1,396 76					
	216 66					
	2,500 00					
	64,519 13					
	3,167,775 61					
	267,864 59					
	15,229 55					

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Adult Basic Education — Public Law 89-750	\$149,377 82	
Public Law 90-35 — EDPA, Part B-2 — 1970-1971	2,072 55	
Elementary Secondary Education Act — Title II — 1970	48,322 95	
Elementary Secondary Education Act — Title V — 1970	515 00	
Massachusetts Rehabilitation Commission	91,200 00	
Adult Basic Education — 1970-1971	18,533 17	
Alliance for Educational Progress — 1970-1971	78,553 07	
Elementary Secondary Education — Title I — 1970-1971	1,525,478 33	
Horace Mann — Public Law 89-313 — 1970-1971	2,380 45	
Elementary Secondary Education — Title VIB — 1970-1971	3,305 75	
Unliquidated Reserve School Committee — 1969	169,168 12	
Totals — School Committee	\$88,824,823 59	\$72,272,570 94
DEPARTMENT OF PLANNING AND ENGINEERING		
Planning and Engineering	\$4,615,321 37	\$831,855 89
Administration and Trucking	892,012 82	831,855 89
Maintenance of Grounds	131,029 39	
Maintenance of Buildings	3,245,321 05	
Repairs of Furniture and Fixtures	103,689 79	
New Equipment	223,609 17	
Replacement of Equipment	19,659 15	
Unliquidated Reserve Planning and Engineering — 1969	4,072 91	
Totals — Department of Planning and Engineering	\$4,619,394 28	\$831,855 89
Grand Totals — School Budget	\$93,444,217 87	\$73,104,426 83
COUNTY BUDGET		
General Government	\$2,412,347 05	\$2,058,057 43
Recording and Reporting:		
Registry of Deeds	628,836 03	593,829 75
General Government Building:		
Court House Custodian	1,451,261 02	1,199,227 67
County Buildings	332,250 00	265,000 00
Correction	3,282,181 77	2,415,917 36
Correctional Institutions:		
Jail	1,313,078 83	1,058,894 96
Penal Institutions Department:		
Central Office	90,881 51	89,346 94
House of Correction	1,751,441 47	1,267,675 46
Middlesex County Training School	126,779 96	

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$149,377 82					
	2,072 55					
	48,322 95					
	515 00					
	91,200 00					
	18,533 17					
	78,553 07					
	1,525,478 33					
	2,380 45					
	3,305 75					
\$169,168 12						
\$169,168 12	\$16,253,471 43	\$129,613 10				
	\$3,783,465 48					
	60,156 93					
	131,029 39					
	3,245,321 05					
	103,689 79					
	223,609 17					
	19,659 15					
	4,072 91					
	\$3,787,538 39					
\$169,168 12	\$20,041,009 82	\$129,613 10				
\$221,581 97	\$93,059 54	\$14,017 68	\$25,630 44			
14,172 07	6,613 53	13,767 68	453 00			
154,009 90	74,046 01		23,977 44			
53,400 00	12,400 00	250 00	1,200 00			
208,689 32	630,291 24	11,554 50	15,729 35			
35,828 59	207,621 23	1,184 35	9,549 70			
37 30	1,347 27	150 00				
46,043 47	421,322 74	10,220 15	6,179 65			
126,779 96						

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
COUNTY BUDGET (Continued)		
<i>Judicial</i>		
Central Courts	\$7,492,750 59	\$5,572,071 48
Supreme Judicial Court	259,077 52	230,840 47
Superior Court, Civil Session, General Expenses	266,360 90	256,469 23
Superior Court, Civil Session, Clerk's Office	1,517,501 59	994,124 34
Superior Court, Criminal Session	1,829,121 90	912,707 61
Municipal Court, City of Boston	1,904,172 29	1,743,689 45
Boston Juvenile Court	524,728 86	480,253 64
Probate Court	160,496 73	71,596 00
Superior Court, Court Officers' Division	829,903 40	699,941 89
Superior Court, Criminal Session, Probation Department	201,387 40	182,448 73
District Courts	3,131,562 34	2,904,151 99
Municipal Court, Charlestown District	197,207 16	185,264 83
East Boston District Court	294,813 13	275,533 00
Municipal Court, South Boston District	199,969 12	185,298 70
Municipal Court, Dorchester District	641,779 76	601,958 53
Municipal Court, Roxbury District	973,790 30	893,235 23
Municipal Court, West Roxbury District	295,212 13	274,554 47
Municipal Court, Brighton District	241,138 48	221,265 69
District Court of Chelsea	287,652 26	267,041 49
Medical Examinations	139,285 83	125,726 13
Medical Examiner Service, Northern Division	77,295 54	71,943 83
Medical Examiner Service, Southern Division	47,816 06	42,647 53
Associate Medical Examiner Service, Northern Division	6,359 13	4,300 83
Associate Medical Examiner Service, Southern Division	7,815 10	6,833 83
Other	57,000 00	
Social Law Library	2,000 00	
Mental Illness	55,000 00	
Miscellaneous	439,831 39	
Pensions and Annuities	439,831 39	
Totals County Budget Expenditures (Exhibit B-3)	\$16,954,958 97	\$13,075,924 33
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City	\$17,488,967 04	
Redemption of Floating Debt	85,000,000 00	
Interest Payments:		
City Debt	7,417,287 50	
Refunded Taxes	6,535 04	
Interest on Temporary Loans	1,678,493 50	
Total Debt Requirements Expenditures (Exhibit B-3)	\$111,591,283 08	
STATE ASSESSMENTS		
Health Insurance Retirement Program	\$490,427 87	
Metropolitan Area Planning Council	45,008 61	
Metropolitan Air Pollution District	40,013 95	
Motor Excise Bills	29,569 95	

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$1,634,002 41	\$199,245 92	\$51,739 33	\$35,691 45			
23,972 93	2,938 00	46 00	1,280 12			
342 95	1,343 13	355 23	7,850 36			
490,423 72	29,460 81	575 25	2,917 43			
891,346 09	15,044 81	364 00	9,659 39			
15,999 81	97,301 51	45,676 63	1,504 85			
35,761 56	5,672 35	436 00	2,605 29			
46,160 36	37,058 29	3,446 72	2,235 36			
124,975 17	4,508 84	477 50				
5,019 82	5,918 18	362 00	7,638 65			
89,374 82	108,716 38	7,777 65	21,541 50			
3,650 87	5,878 17	98 00	2,315 30			
9,586 60	7,135 53	175 00	2,383 00			
4,449 77	5,817 99	774 20	3,628 40			
22,966 20	13,560 01	461 00	2,834 02			
28,916 81	41,081 91	5,822 00	4,734 35			
8,067 91	10,185 59	81 00	2,323 16			
6,969 48	11,515 05	65 00	1,323 26			
4,767 18	13,542 13	301 45	2,000 01			
7,981 87	3,165 29	53 00	2,359 56			
3,662 08	1,420 33	18 00	251 25			
2,893 79	1,364 11		910 58			
689 75	152 85	18 00	1,197 73			
736 25	228 00	17 00				
54,700 00	2,300 00					
	2,000 00					
54,700 00	300 00					
		439,831 39				
		439,831 39				
\$2,216,330 39	\$1,036,778 37	\$524,973 55	\$100,952 30			

\$17,488,967 04
85,000,000 00

7,417,287 50
6,535 04
1,678,493 50

\$111,591,283 08

\$490,427 87
45,008 61
40,013 95
29,569 95

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Shellfish Purification	\$9,048 85	
State Examination of Retirement System	25,275 25	
Metropolitan District Assessments:		
Parks	3,968,215 64	
MBTA Assessments	15,521,610 66	
Total Expenditures (Exhibit B-3)	<u>\$20,129,170 78</u>	
CONTRIBUTIONS TO RETIREMENT FUNDS		
Boston Retirement System:		
Pension Accumulation Fund		
State-Boston Retirement System:		
Pension Fund	\$17,686,863 00	
Workmen's Compensation Credit	4,897 26	
Total Expenditures (Exhibit B-3)	<u>\$17,691,760 26</u>	
REFUNDS		
City Activities:		
General Revenue:		
Health Division	\$97 10	
Fire Department	468 92	
Licenses:		
Police	2 00	
Licensing Board	25 00	
Liquor Licenses	5,928 65	
Permits:		
Building Department	183 25	
Traffic and Parking	213 00	
Public Works Department	1,719 75	
Deposits:		
Bid Deposits	877 00	
Welfare Department:		
Welfare	2,281 85	
Total Expenditures (Exhibit B-3)	<u>\$11,796 52</u>	
County Activities:		
Bail	\$75 00	
Fines	50 00	
Total Expenditures (Exhibit B-3)	<u>\$125 00</u>	
Taxes:		
Motor Vehicle Excise	\$200,643 38	
Real and Personal	7,648,920 48	
Tax Titles — General Revenue	41,261 74	
Total Expenditures (Exhibit B-3)	<u>\$7,890,825 60</u>	
UNCLASSIFIED		
Accrued Interest on Permanent Loans		
Premium on Permanent Loans	\$25,351 72	
Premium on Temporary Loans	801 00	
Damages by Dogs	24,593 25	
Street Openings Account — Special		
Warrants Payable	12,740,636 40	
Total Expenditures (Exhibit B-3)	<u>\$12,791,382 37</u>	

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$9,048 85				
		25,275 25				
		3,968,215 64				
		15,521,610 66				
		\$20,129,170 78				
		\$17,686,863 00				
		4,897 26				
		\$17,691,760 26				
		\$97 10				
		468 92				
		2 00				
		25 00				
		5,928 65				
		183 25				
		213 00				
		1,719 75				
		877 00				
		2,281 85				
		\$11,796 52				
		\$75 00				
		50 00				
		\$125 00				
		\$200,643 38				
		7,648 920 48				
		41,261 74				
		\$7,890,825 60				
		\$25,351 72				
		801 00				
		24,593 25				
		12,740,636 40				
		\$12,791,382 37				

SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1970

Cash Balance, January 1, 1970 (Exhibit A-2, Columns 2-3-4)	\$3,372,521
United States Treasury Bills	24,307,856
Transfers from Special Revenue Funds	2,850,885
Warrants Payable.	16,566,987

RECEIPTS

Taxes from Ad Valorem Levies:	
Levy of 1970	\$236,633,510 42
Levies of Prior Years	16,280,563 47
Tax Titles and Possessions	2,139,320 34
	<hr/>
	\$255,053,394 23

Departmental Receipts:

City of Boston	\$52,051,819 01
County of Suffolk	5,004,889 22
Schools	12,439,182 59
	<hr/>
	69,495,890 82

Revenues from the Commonwealth:

Corporation Tax	\$789,374 57
School Aid — Chapters 69 and 71	2,254,797 63
School Aid — Chapter 70	26,876,260 81
State Tax Apportionment	4,964,988 29
Urban Redevelopment Corporation	3,253,582 87
State Owned Lands and Government Center	624,418 13
Reimbursement, Pupils Transportation	445,680 00
Court House Maintenance	606,858 24
Pensions to Teachers	6,389,278 14
Highway Programs	2,530,208 82
School Construction Projects	369,922 11
Urban Renewal Assistance	854,211 09
Vocational Education	1,751,232 00
Special Education of Deaf and Blind	16,167 44
Racial Imbalance	379,794 00
	<hr/>
	52,106,774 14

Loans:

Anticipation of Revenue	85,000,000 00
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Miscellaneous:

Sinking Fund Commission for Payment of Debt	\$249,050 09
Premium on Permanent Loans	199,037 00
Accrued Interest on Permanent Loans	147,277 78
	<hr/>
	595,364 87

462,251,42 0

Total \$509,349,67 3

SCHEDULE B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1970

EXPENDITURES

Maintenance and Operation for Regular Departmental

Activities:

Personal Services	\$222,849,025 79	
Contractual Services	23,045,933 80	
Supplies and Materials	32,532,788 20	
Current Charges and Obligations	15,715,110 47	
Equipment	3,445,285 02	
Structures and Improvements	552,689 09	
Land and Nonstructural Improvements to Land	679,585 98	
		\$298,820,418 35

Contributions to Pension Systems:

State-Boston Retirement System		17,691,760 26
Debt Requirements:		
Redemption of Funded Debt	\$17,488,967 04	
Redemption of Floating Debt	85,000,000 00	
Interest	9,102,316 04	
		111,591,283 08

State Charges:

State Assessments	\$639,344 48	
Metropolitan District Assessments	3,968,215 64	
Massachusetts Bay Transit Authority Assessments	15,521,610 66	
		20,129,170 78
Refunds		7,901,475 27
Warrants Payable — 1969		12,740,636 40

Miscellaneous:

Damages by Dogs, etc.	\$24,593 25	
Premium on Temporary Loans	801 00	
Premium on Permanent Loans	25,351 72	
		50,745 97
Transfers to Special Revenue Funds		357,458 87
1969 Deficits Raised in Tax Levy		3,678,227 88

Total \$472,961,176 86

Cash Balance, December 31, 1970 (Exhibit A-2, Columns 2-3-4)

United States Treasury Bills, December 31, 1970 (Exhibit A-2, Column 2)

\$509,349,675 33

United States Treasury Bills Purchased with Surplus

Cash:

Investments January 1, 1970	\$24,307,856 92
Purchases — 1970	135,023,592 23

\$159,331,449 15

Redemptions — 1970 132,116,575 56

\$27,214,873 59

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Real Estate and Personal Property Tax Accounts
Fiscal Year Ended December 31, 1970

DEBITS

YEAR OF LEVY	Balances from 1969	Commitments	Reinstated Taxes	Reinstated Abatements
1962 and Prior	\$1,709,103 39			
1963	199,644 98			
1964	1,384,123 86			
1965	1,706,555 23		\$264 50	
1966	1,647,357 29		424 20	\$1,616 00
1967	2,022,389 69		647 90	
1968	3,915,821 72		23,613 11	3,423 80
1969	17,130,832 11		6,355 04	3,552 24
1970		\$253,647,802 27		
Totals	\$29,715,828 27	\$253,647,802 27	\$31,304 75	\$8,592 04

SCHEDULE B-4

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Real Estate and Personal Property Tax Accounts

Fiscal Year Ended December 31, 1970

DEBITS

CREDITS

Abatements after Payments	Receipts	Transfers to Tax Titles	Abatements	Balances to 1971
\$2,511 00	\$1,300,427 63		\$2,511 00	\$408,675 76
2,504 30	146,321 90		2,592 00	53,235 38
290,677 48	1,134,216 97		290,677 48	249,906 89
430,274 72	1,3659,19 00	\$184 00	430,274 72	340,716 73
433,810 30	572,677 43	161 60	434,618 20	1,075,750 56
784,980 44	188,081 45	188 48	824,400 40	1,795,347 70
1,599,639 57	525,213 01	1,410,268 78	1,644,014 75	1,963,001 66
3,669,956 91	8,988,455 08	2,946,939 92	6,256,693 99	2,618,607 31
1,672,094 82	228,683,945 09		4,947,647 52	21,688,304 48
\$8,886,449 54	\$242,905,257 56	\$1,357,742 78	\$14,833,430 06	\$30,193,546 47

SCHEDULE B-5

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Changes in Surplus Account

Fiscal Year Ended December 31, 1970

Surplus as of December 31, 1969	\$29,738,768 1
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Additions:

Excess Receipts over Estimates (Exhibit B-2):

Departmental Revenue — City	\$6,804,763 06	
Departmental Revenue — County	117,658 57	
State Reimbursement — City	1,046,689 30	
State Reimbursements — County	281,858 24	
Motor Vehicle Excise Taxes	1,123,094 58	
School Aid — Chapters 69 and 71	358,194 41	
State Tax Apportionment — Chapter 660	719,240 54	
Urban Redevelopment Corporation Excise	1,032,732 87	
State-Owned Lands and Government Center	16,836 39	
		<hr/>
		\$11,501,067 96

Tax Titles, General Revenue — Receipts	2,000,681 71	
Tax Possessions — Receipts	138,740 00	
Reinstated Taxes (Schedule B-4)	31,304 75	
Tax Title Abatements Charged to Overlays (Schedule B-7)	359,262 47	
Tax Title Abatements, not Credited to Tax		
Title Accounts Until 1971	162,356 48	
Transfer of Reserved Account	1,035,115 53	
Supplementary Real Estate Commitment	102,202 27	
Adjustments	8,059 11	
		<hr/>
		15,338,790 2
		<hr/>
		\$45,077,558 3

Deductions:

Deficits in Estimated Receipts (Exhibit B-2):

School Committee	\$314,994 59	
State Reimbursement — School Committee	205,942 00	
Reimbursement Pupils Transportation	24,320 00	
		<hr/>
		\$545,256 59

Taxes Transferred to Tax Titles (Schedule B-4)	4,357,742 78	
Tax Title General Revenue Refunds	41,261 74	
Tax Title Refunds Charged But Not Paid	2,887 58	
Appropriations from Surplus (Exhibit B-2)	12,786,072 97	
		<hr/>
		17,733,221 6

Surplus as of December 31, 1970	<u>\$27,344,336 7</u>
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SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1970

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
June 3, 1970	Dec. 22, 1970	Parks and Recreation Department.	Public Celebrations.....	\$117,529 00	
	Dec. 31, 1970	Conventions and Entertainment of Distinguished Guests.....	Public Celebration.....	17,000 00	
		Building Department.....	Public Celebrations.....	4,600 00	\$139,129 00
June 3, 1970		Parks and Recreation Department.	Conventions and Entertainment of Distinguished Guests.....		25,000 00
	Dec. 31, 1970	City Council.....	City Council Proceedings.....	\$6,513 45	
	Dec. 31, 1970	Library Department.....	City Council Proceedings.....	13,888 95	
	Dec. 31, 1970	Public Works Department.....	Rent Control Review Board.....		20,402 40
	July 21, 1970	Administrative Services, Data processing Unit.....	Administrative Services, Administrative Division.....		4,291 53
	Nov. 6, 1970	Administrative Services, Budget Division.....	Administrative Services, Personnel Division.....		20,000 00
	Nov. 3, 1970	Administrative Services, Budget Division.....	Administrative Services, Personnel Division.....	\$9,277 41	
	Dec. 31, 1970	Administrative Services, Budget Division.....	Administrative Services, Personnel Division.....	6,000 00	
	Dec. 31, 1970	Administrative Services, Administrative Division.....	Administrative Services, Personnel Division.....	12,000 00	
	Dec. 31, 1970	Administrative Services, Data Processing Unit.....	Administrative Services, Personnel Division.....	8,000 00	
	Dec. 31, 1970	Boston Redevelopment Authority.....	Administrative Services, Personnel Division.....	5,000 00	
			Administrative Services, Personnel Division.....	6,000 00	46,277 41
	Dec. 31, 1970	Mayor, Office Expenses.....	Administrative Services, Purchasing Division.....	\$1,898 69	
	Dec. 31, 1970	Office of Public Service.....	Administrative Services, Purchasing Division.....	16,665 17	
	Dec. 31, 1970	Administrative Services, Administrative Division.....	Administrative Services, Purchasing Division.....	4,346 51	22,910 37
	Dec. 31, 1970	Election Department.....	Administrative Services, Purchasing Division, Printing Section.....		48,180 45
	Aug. 19, 1970	Administrative Services, Budget Division.....	Administrative Services, Printing Section, Office Supplies Account.....	\$7,000 00	
	Dec. 31, 1970	Economic Development and Industrial Commission.....	Administrative Services, Printing Section, Office Supplies Account.....	1,533 47	8,533 47
	Dec. 31, 1970	Library Department.....	City Documents.....	\$6,342 65	
	Dec. 31, 1970	Veterans' Graves Registration.....	City Documents.....	2,657 14	
	Dec. 31, 1970	U. S. Bond Allotment Plan.....	City Documents.....	1,322 12	10,321 91
	Dec. 31, 1970	Boston Redevelopment Authority.....	Office of Development.....	\$246 00	
	Dec. 31, 1970	Treasury Department, Collecting Division.....	Office of Development.....	64 42	310 42
	Dec. 31, 1970	Election Department.....	Real Property Department, Buildings Division.....	\$26,746 15	
	Dec. 31, 1970	Auditing Department.....	Real Property Department, Buildings Division.....	63,760 34	
	Dec. 31, 1970	Assessing Department.....	Real Property Department, Buildings Division.....	51,676 24	
	Dec. 31, 1970	Treasury Department, Collecting Division.....	Real Property Department, Buildings Division.....	10,096 56	152,279 29
	Dec. 31, 1970	Treasury Department, Collecting Division.....	Real Property Department, Property Division.....	\$19,276 67	
	Dec. 31, 1970	Treasury Department, Treasury Division.....	Real Property Department, Property Division.....	1,139 01	
	Dec. 31, 1970	Treasury Department, Board of Commission of Sinking Funds.....	Real Property Department, Property Division.....	102 25	
	Dec. 31, 1970	Administrative Services, Administrative Division.....	Real Property Department, Property Division.....	530 06	
	Dec. 31, 1970	Administrative Services, Personnel Division.....	Real Property Department, Property Division.....	596 56	
	Dec. 31, 1970	Administrative Services, Budget Division.....	Real Property Department, Property Division.....	2,442 82	

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1970

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1970	Administrative Services Department, Art Commission.....	Real Property Department, Property Division.....	\$825 00	
	Dec. 31, 1970	Administrative Services Department, Data Processing Unit.....	Real Property Department, Property Division.....	1,850 51	
	Dec. 31, 1970	Law Department.....	Real Property Department, Property Division.....	3,424 68	\$30,187 56
	Dec. 31, 1970	Boston Retirement Board.....	State-Boston Retirement System Expense Fund.....		224,766 41
	Dec. 31, 1970	Law Department.....	Police Department.....	\$25,281 79	
	Dec. 31, 1970	City Clerk Department.....	Police Department.....	2,017 16	
	Dec. 31, 1970	City Clerk Department, Registry Division.....	Police Department.....	10,778 42	
	Dec. 31, 1970	Zoning Commission.....	Police Department.....	1,356 28	
	Dec. 31, 1970	Real Property Department, Market Division.....	Police Department.....	564 68	
	Dec. 31, 1970	Auditorium Commission.....	Police Department.....	24,567 75	
	Dec. 31, 1970	Finance Commission.....	Police Department.....	504 09	
	Dec. 31, 1970	Convention and Entertainment of Distinguished Guests.....	Police Department.....	94 12	
	Dec. 31, 1970	Public Celebrations.....	Police Department.....	2,219 86	
	Dec. 31, 1970	Fire Department.....	Police Department.....	92,781 45	160,165 60
April 15, 1970	Dec. 31, 1970	Reserve Fund.....	Fire Department.....		38,957 50
	Dec. 31, 1970	Parking Meter Fees.....	Traffic and Parking Department.....		848,357 00
	Dec. 31, 1970	Fire Department.....	Licensing Board.....		1,113 60
	Dec. 31, 1970	Beacon Hill Architectural Commission.....	Freedom Trail Commission.....		350 00
	Dec. 31, 1970	Fire Department.....	Health and Hospitals Department.....		45,672 30
	Dec. 31, 1970	Fire Department.....	Veterans' Services Department.....	\$60,594 46	
	Dec. 31, 1970	Auditing Department.....	Veterans' Services Department.....	79,796 39	
	Dec. 31, 1970	Building Department, Board of Appeal.....	Veterans' Services Department.....	241 38	
	Dec. 31, 1970	Building Department, Board of Examiner.....	Veterans' Services Department.....	147 64	
	Dec. 31, 1970	Back Bay Architectural Commission.....	Veterans' Services Department.....	1,192 92	
	Dec. 31, 1970	Housing Inspection Department.....	Veterans' Services Department.....	15,998 46	
	Dec. 31, 1970	Housing Inspection Department, Weights and Measures Division.....	Veterans' Services Department.....	4,813 24	
	Dec. 31, 1970	Civilian Defense Activities.....	Veterans' Services Department.....	12,274 27	
	Dec. 31, 1970	Traffic and Parking Department.....	Veterans' Services Department.....	168,219 44	
	Dec. 31, 1970	Public Works Department.....	Veterans' Services Department.....	76,248 37	419,526 50
April 29, 1970	Dec. 31, 1970	State Aid for Free Public Libraries.....	Library Department.....		174,520 00
	Dec. 31, 1970	Public Works Department.....	Parks and Recreation Department.....		303,947 00
	Dec. 31, 1970	Air Pollution Commission.....	Execution of Courts, Damage Claims and Reimbursements.....	\$18,909 19	
	Dec. 31, 1970	Back Bay Architectural Commission.....	Execution of Courts, Damage Claims and Reimbursements.....	537 54	
	Dec. 31, 1970	Apportionment Commission.....	Execution of Courts, Damage Claims and Reimbursements.....	934 09	
	Dec. 31, 1970	Public Facilities Department.....	Execution of Courts, Damage Claims and Reimbursements.....	126,962 47	147,343 00
	Dec. 31, 1970	Public Facilities Department.....	Workmen's Compensation.....		50,661 00
	Dec. 31, 1970	Workmen's Compensation Service.....	City Record, Publication of.....	\$3,596 96	
	Dec. 31, 1970	Library Department.....	City Record, Publication of.....	698 27	4,295 00
	Dec. 31, 1970	Public Facilities Department.....	Pensions and Annuities—City.....	\$211,457 99	
	Dec. 31, 1970	Council on Drug Abuse.....	Pensions and Annuities—City.....	212 80	
	Dec. 31, 1970	Reserve Fund.....	Pensions and Annuities—City.....	137,667 50	
	Dec. 31, 1970	Public Works Department.....	Pensions and Annuities—City.....	248,828 58	598,166 00

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1970

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1970	Public Facilities Department.....	Hospitalization and Insurance Plan		\$393,868 11
	Dec. 31, 1970	Economic Development and Industrial Commission.....	Commission on Affairs of the Elderly.....		511 42
			Total—City Budget.....		<u>\$3,940,077 24</u>
	Dec. 31, 1970	Excess and Deficiency.....	School Committee.....		\$1,392,179 62
	Dec. 31, 1970	Department of Planning and Engineering, Maintenance of Buildings	Department of Planning and Engineering, Administration and Trucking.....		5,431 34
Dec. 15, 1970†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Maintenance of Grounds	\$16,000 00	
	Dec. 31, 1970	Department of Planning and Engineering, Maintenance of Buildings	Department of Planning and Engineering, Maintenance of Grounds	76 45	16,076 45
Dec. 15, 1970†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Maintenance of Buildings.....	\$22,800 00	
Dec. 15, 1970†		Department of Planning and Engineering, New Equipment.....	Department of Planning and Engineering, Maintenance of Buildings.....	9,000 00	
	Dec. 31, 1970	Department of Planning and Engineering, Repairs of Furniture and Equipment.....	Department of Planning and Engineering, Maintenance of Buildings.....	1,281 21	33,081 21
Dec. 15, 1970†		Department of Planning and Engineering, Replacement of Equipment.....	Department of Planning and Engineering, Repairs of Furniture and Equipment.....		12,000 00
	Dec. 31, 1970	Department of Planning and Engineering, Maintenance of Buildings	Department of Planning and Engineering, New Equipment.....		8,583 12
	Dec. 31, 1970	Department of Planning and Engineering, Maintenance of Buildings.....	Department of Planning and Engineering, Replacement of Equipment.....		7,689 95
			Total — School Budget.....		<u>\$1,475,044 69</u>
	Dec. 31, 1970	Reserve Fund.....	Courthouse Custodian.....	\$23,375 00	
	Dec. 31, 1970	Registry of Deeds.....	Courthouse Custodian.....	38,191 97	
	Dec. 31, 1970	Boston Juvenile Court.....	Courthouse Custodian.....	36,011 14	
	Dec. 31, 1970	East Boston District Court.....	Courthouse Custodian.....	1,568 87	
	Dec. 31, 1970	Municipal Court, South Boston District.....	Courthouse Custodian.....	10,787 88	
	Dec. 31, 1970	Municipal Court, West Roxbury District.....	Courthouse Custodian.....	9,187 87	
	Dec. 31, 1970	Medical Examiner Service, Northern Division.....	Courthouse Custodian.....	2,116 46	
	Dec. 31, 1970	Medical Examiner Service, Southern Division.....	Courthouse Custodian.....	5,210 94	
	Dec. 31, 1970	Associate Medical Examiner Service, Northern Division.....	Courthouse Custodian.....	63 87	
	Dec. 31, 1970	Superior Court, Civil Session, General Expenses.....	Courthouse Custodian.....	4,649 10	
	Dec. 31, 1970	Public Works Department.....	Courthouse Custodian.....	21,303 92	
	Dec. 31, 1970	Public Works Department.....	Jail.....	\$109,364 23	\$152,467 02
	Dec. 31, 1970	Health and Hospitals Department.....	Jail.....	46,396 60	155,760 83
	Dec. 31, 1970	Penal Institutions Department, Central Office.....	House of Correction.....	\$3,917 49	
	Dec. 31, 1970	Health and Hospitals Department	House of Correction.....	201,576 98	205,494 47

†School Committee Orders

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1970

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 31, 1970	Health and Hospitals Department..	Supreme Judicial Court.....			\$43,554 52
Dec. 31, 1970	Health and Hospitals Department..	Superior Court, Civil Session, Clerk's Office.....			34,463 59
Dec. 31, 1970	Health and Hospitals Department..	Superior Court, Criminal Session..	\$36,807 24		
Dec. 31, 1970	U. S. Bond Allotment Plan.....	Superior Court, Criminal Session..	79 18		
Dec. 31, 1970	Economic Development and Industrial Commission.....	Superior Court Criminal Session..	27 13		
Dec. 31, 1970	Excess and Deficiency.....	Superior Court, Criminal Session..	284,792 35		321,705 90
Dec. 31, 1970	Health and Hospitals Department..	Municipal Court, City of Boston..			23,422 29
Dec. 31, 1970	Health and Hospitals Department..	Probate Court.....			11,199 73
Dec. 31, 1970	Health and Hospitals Department..	Superior Court, Court Officer's Division.....	\$15,958 45		
Dec. 31, 1970	Youth Activities Commission.....	Superior Court, Court Officer's Division.....	68,686 95		84,645 40
Dec. 31, 1970	Health and Hospitals Department..	Superior Court, Criminal Session, Probation Department.....			5,658 40
Dec. 31, 1970	Health and Hospitals Department..	Municipal Court, Charlestown District.....			17,893 16
Dec. 31, 1970	Health and Hospitals Department..	Municipal Court, Dorchester District.....			45,547 76
Dec. 31, 1970	Health and Hospitals Department..	Municipal Court, Roxbury District.....			74,408 30
Dec. 31, 1970	Health and Hospitals Department..	Municipal Court, Brighton District.....			24,455 48
Dec. 31, 1970	Health and Hospitals Department..	District Court of Chelsea.....			15,212 26
Dec. 31, 1970	Health and Hospitals Department..	Associate Medical Examiner Service, Southern Division.....			2,667 10
Dec. 31, 1970	Youth Activities Commission.....	Pensions and Annuities—County.....			63,659 39
		Total—County Budget.....			<u>\$1,282,215 60</u>
Dec. 31, 1970	Premium on Permanent Loans.....	City Loans, Redemption of.....			\$173,685 28
Dec. 31, 1970	Accrued Interest on Permanent Loans.....	City Debt Requirement Interest..			147,277 78
Dec. 31, 1970	Interest on Refunded Taxes.....	Interest on Temporary Loans.....	\$93,464 96		
Dec. 31, 1970	Youth Activities Commission.....	Interest on Temporary Loans.....	40,176 67		
Dec. 31, 1970	Summer Youth Program.....	Interest on Temporary Loans.....	9,395 33		
Dec. 31, 1970	Human Relations Task Force.....	Interest on Temporary Loans.....	26,403 65		
Dec. 31, 1970	Health and Hospitals Department..	Interest on Temporary Loans.....	9,052 89		178,493 50
		Total—Debt Requirements.....			<u>\$499,456 56</u>
Dec. 31, 1970	School Committee Receipts.....	Damages by Dogs.....			\$24,593 25
Dec. 31, 1970	Street Opening Account—Special..	Street Opening Account—Special..			1,035,115 53
		Total—Miscellaneous.....			<u>\$1,059,708 78</u>

SCHEDULE B-7

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Tax Title Account

Fiscal Year Ended December 31, 1970

Balance, December 31, 1969	\$6,894,763 47
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Additions:

Transfers from:

Tax Accounts (Schedule B-4)	\$4,357,742 78
Building and Fire Departments	333,036 40
Sidewalks Added to Taxes	1,860 42

\$4,692,639 60

Reinstated from Tax Possessions (Schedule B-8)	27,916 89
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27,916 89

Commitments (Costs and Interest)	312,032 10
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312,032 10

Abatements after Payments	44,149 32
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44,149 32

5,076,737 91

\$11,971,501 38

Decreases:

Receipts	\$2,000,580 34
Abatements Charged to Overlay Accounts (Schedule B-5)	359,262 47
Transfers to Tax Possessions (Schedule B-8)	770,189 87
Canceled Costs and Interest	35,621 18
Reinstatements to Tax Accounts (Schedule B-4)	31,304 75
Transfer to Tax Title Sinking Funds	123 41

3,197,082 02

Balance, December 31, 1970	\$8,774,419 36
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SCHEDULE B-8
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Tax Possessions Account
Fiscal Year Ended December 31, 1970

Balance, December 31, 1969	\$4,595,179 47
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Additions:

Transfers from:

Tax Titles General Revenue (Schedule B-7)	\$770,189 87
Tax Titles, Sinking Funds	366 43
Tax Titles, Water	47,536 77
Tax Titles, Sewer Use	18,769 81

\$836,862 88

Commitments (Land Court Fees, etc.)	\$10,381 29
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Profits on Sales	55,004 38
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65,385 67

902,248 55

\$5,497,428 02

Decreases:

Receipts	\$138,740 00
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Reinstatements:

Tax Titles, General Revenue (Schedule B-7)	\$27,916 89
Tax Titles, Water	1,695 00
Tax Titles, Sewer Use	468 75

30,080 64

Cancelled Land Court Fees, etc.	\$657 30
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Loss on Sales	455,395 67
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456,052 97

624,873 61

Balance, December 31, 1970	<u><u>\$4,872,554 41</u></u>
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SECTION C

SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1970

ASSETS

Cash in Treasury		\$1,027,561
United States Treasury Bills		9,911,884
Accounts Receivable:		
Departmental Commitments:		
House of Correction Industries		148
Liquor License Redemptions		1,860
Water Rates and Services	\$5,169,032 72	
Water Added to Taxes 1969 and Prior	175,547 93	
Water Added to Taxes 1970	516,337 86	
		5,860,918
Sewer Use 1968 and Prior	\$333,662 75	
Sewer Use 1969	995,359 82	
Sewer Use Added to Taxes 1969 and Prior	172,468 14	
Sewer Use Added to Taxes 1970	203,552 22	
		1,705,042
Tax Titles — Water		613,726
Tax Titles — Sewer Use		202,406
Income Deficits:		
Sewer Use Receipts		2,949,901
Water Service Receipts		2,264,062
M.D.C. Sewer Assessments — underestimate		476,599
Total Assets		<u>\$25,014,111</u>

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Balance Sheet

December 31, 1970

LIABILITIES AND RESERVES

Appropriation Balances:

Parks and Recreation Department	\$92,563 93
Sewer Service	50,616 35
Water Service	395,327 58
House of Correction — Industries	78,284 24
Interest on Rapid Transit Debt	08
Federal Grants	244,714 51
Parking Meter Fees	45,656 98
Parking Facilities Fund	81,566 89
Parking Facilities — Local Communities	3,420 33
Commons and Parks in Existence on January 12, 1867:	
Maintenance and Improvement of	281,811 06
Park Department — Fishing Derby	20 00
	<hr/>

\$1,273,981 95

Reserved Accounts:

Surplus Receipts:

Cemetery Fund Income Receipts	\$56,007 87
Highway Programs (Total Expended Exhibit C-2)	376,186 06
Debt Due and Unpaid	265,000 00
Interest on Debt Due	134,475 10
Unclassified (Total Expended Exhibit C-2)	12,794,903 78
	<hr/>

13,626,572 81

Revenues Available When Collected:

Departmental Commitments	\$2,008 00
Water Service	5,860,918 51
Sewer Service	1,705,042 93
Tax Titles Water and Sewer Use	816,133 19
	<hr/>

8,384,102 63

M.D.C. Sewer Assessment — Contingency Reserve

1,729,454 58

Total Liabilities and Reserves

\$25,014,111 97

EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits
		Revenue Received During 1970
INCOME DEPARTMENTS		
Water Service	\$614,004 42	\$9,952,277 58
Treasury Department, Collecting Division	\$268,217 00	
Public Works Department	1,063,525 00	
Public Works Department, Water Service	3,806,790 75	
Metropolitan District Assessments	5,996,742 12	
Debt and Interest	224,612 50	
Pensions and Annuities	347,762 09	
State-Boston Retirement System	126,448 00	
Data Processing Unit	600,919 00	
Sewer Service	8,491 08	3,281,495 40
Treasury Department, Collecting Division	\$61,301 00	
Public Works Department	219,481 00	
Public Works Department, Sewer Service	900,257 91	
Metropolitan District Assessment	3,630,281 13	
Debt and Interest	1,006,964 21	
Pensions and Annuities	182,850 66	
State-Boston Retirement System	71,540 00	
Data Processing Unit	116,596 00	
Cemetery Division	59,258 65	571,455 68
Maintenance and Improvement	\$544,530 41	
Pensions and Annuities	16,998 15	
Penal Institutions Department: House of Correction, Industries	89,157 67	
Totals, Income Departments	\$770,911 82	\$13,805,228 66
HIGHWAY PROGRAMS		
Chapter 782, Acts of 1962	\$33,658 05	
Chapter 822, Acts of 1963	65,732 20	
Chapter 679, Acts of 1965	114,038 52	
Chapter 616, Acts of 1967	239,339 74	\$84,815 88
Chapter 768, Acts of 1969		359,111 00
Totals, Highway Programs	\$452,768 51	\$443,926 88
DEBT REQUIREMENTS		
Redemption of Rapid Transit Debt		\$2,110,000 00
Rapid Transit Interest and Sinking Fund	\$ 08	989,436 26
Totals, Debt Requirements	\$ 08	\$3,099,436 26

EXHIBIT C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	Balances	
To	From				Unexpended	Unencumbered
		\$10,566,282 00	\$12,435,016 46	\$2,264,062 04	\$395,327 58	
		3,289,986 48	6,189,271 91	2,949,901 78	50,616 35	
\$79,386 03		710,100 36	561,528 56		92,563 93	\$56,007 87
		89,157 67	10,873 43		78,284 24	
\$79,386 03		\$14,655,526 51	\$19,196,690 36	\$5,213,963 82	\$616,792 10	\$56,007 87
		\$33,658 05			\$33,658 05	
		65,732 20			65,732 20	
		114,038 52	\$10,837 90		103,200 62	
		324,155 62	222,150 27		102,005 35	
		359,111 00	287,521 16		71,589 84	
		\$896,695 39	\$520,509 33		\$376,186 06	
		\$2,110,000 00	\$2,110,000 00			
		989,436 34	989,436 26		\$ 08	
		\$3,099,436 34	\$3,099,436 26		\$ 08	

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances From 1969	Credits
		Revenue Received During 1970
APPROPRIATION BALANCES		
Parking Meter Fees	\$37,073 52	\$917,088 46
Parking Facilities Fund	168,898 50	
Parking Facilities, Local Communities	3,420 33	
Parking Meters, Acquisition and Installation of Commons and Parks in Existence on January 12, 1867, Maintenance and Improvement of	213,170 04	
Park Department, Fishing Derby	20 00	
Liquor License Redemptions	20,000 00	
Total Appropriations	\$442,582 39	\$917,088 46
FEDERAL GRANTS		
Health and Hospitals Department:		
Tuberculosis Control Project	\$12,686 75	\$12,536 00
Veterans Training	2,848 96	
Cadet Nursing Program	2,776 52	
Welfare Department	176,278 66	201 15
Beautification and Improvement of Public Land		214,754 00
Police Department:		
Integrated Communications and Information System Study		89,878 00
National Crime Information Center Project	2,597 20	
Omnibus Crime Control and Safe Streets Act	17,673 77	243,611 02
Model City Program, H.U.D.	20,871 29	4,350,936 50
Model City Program, C. R. P.	36,444 70	94,976 57
Model City Program, Child Welfare		83,318 40
Boston Council for Aging, Senior Aides Project	2,165 51	124,131 01
Commission on Affairs of the Elderly		8,000 00
Summer Youth Program		33,238 65
Summer Youth Program, ABCD		86,940 00
Code Enforcement Program	4,750 44	778,916 00
Housing Inspection Department, State Sanitary Code		4,710 00
Development and Industrial Commission	10,646 95	113,608 00
Interim Assistance Program	117,641 38	186,078 00
Study of Systematized Building Construction		50,000 00
Coordinating Council on Drug Abuse		11,435 71
Study for Joint Occupancy of Schools		15,000 00
Manpower Development Acts of 1962 as amended		119,500 00
Student Prosecutor Program Project 69-22		5,000 00
Total Federal Grants	\$351,213 85	\$6,626,769 01
UNCLASSIFIED		
Betterments		\$276,103 8
Collecting Division, Suspense Account	\$627 82	25 8
Collections of Rents, on Tax Delinquent Real Estate	786 38	169,065 1
Copley Square Improvements Contributions	13,756 15	
Debt Due for and Unpaid	296,000 00	
Duplicates and Overpayments	1,126,150 00	433,982 2
Eastern Regional Library Program	92,939 20	721,835 8
Interest on Debt Due	133,491 88	
Liquor License Redemption Reserve	188,228 33	14,270 0
Off-Street Parking Facilities — Rental Performance Account	10,540 00	

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1970

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	Balances	
To	From				Unexpended	Unencumbered
	\$908,505 00	\$45,656 98			\$45,656 98	
		168,898 50	\$87,331 61		81,566 89	
		3,420 33			3,420 33	
\$60,148 00		60,148 00	60,148 00			
220,000 00		433,170 04	151,358 98		281,811 06	
		20 00			20 00	
40,000 00		60,000 00	60,000 00			
\$320,148 00	\$908,505 00	\$771,313 85	\$358,838 59		\$412,475 26	
		\$150 75	\$122,573 47		\$122,724 22	
		2,848 96			2,848 96	
		2,776 52			2,776 52	
		176,479 81	117 97		176,361 84	
\$13,756 15		228,510 15	91,823 50		136,686 65	
		89,878 00	89,878 00			
		2,597 20	1,137 55		1,459 65	
		261,284 79	286,474 96		25,190 17	
	\$20,959 50	4,350,848 29	4,686,635 78		335,787 49	
20,959 50		152,380 77	185,152 57		32,771 80	
		83,318 40			83,318 40	
		126,296 52	126,131 21		165 31	
		8,000 00	6,776 81		1,223 19	
		33,238 65	12,873 08		20,365 57	
		86,940 00	59,912 04		27,027 96	
		774,165 56	733,388 82		40,776 74	
		4,710 00	294 78		4,415 22	
6,206 76		109,167 81	137,722 07		28,554 26	
		303,719 38	162,792 33		140,927 05	
		50,000 00			50,000 00	
		11,435 71	8,330 73		3,104 98	
		15,000 00	15,000 00			
		119,500 00	21,215 59		98,284 41	
		5,000 00	5,000 00			
\$40,922 41	\$20,959 50	\$6,997,945 77	\$6,753,231 26		\$244,714 51	
		\$276,103 88	\$276,103 88			
		653 32			\$653 32	
		169,851 54	164,426 98		5,424 56	
\$251,000 00	\$13,756 15	547,000 00	282,000 00		265,000 00	
		1,560,132 39	301,550 75		1,258,581 64	
	746,142 68	68,632 41			68,632 41	
106,458 87		239,950 75	105,475 65		134,475 10	
	86,750 00	115,748 33			115,748 33	
		10,540 00			10,540 00	

EXHIBIT C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances

Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Balances from 1969	Credits
		Revenue Received During 1970
Payroll Deductions:		
Credit Union and Union Dues Deductions	\$363,456 43	\$13,151,093 79
Hospitalization Plan for Employees	697,092 85	3,691,838 03
Hospitalization — Direct Payment — Pensioners	7,260 82	203,432 79
Hospitalization — Direct Payment — Students	3,242 90	54,018 18
Optional Insurance Deductions	43,440 00	287,317 69
Purchase of Savings Bonds	103,401 99	759,197 09
Tax-Sheltered Annuities		32,239 98
Withholding Tax — Federal	1,434,914 59	34,831,618 50
Withholding Tax — State	504,991 15	6,307,527 74
Miscellaneous	3,168 15	840 02
Private Ways Deposit Account	25,482 90	
Sales of City Property:		
General	1,195,365 13	562,287 20
Park		138,000 00
School	156,022 92	
Water	17,200 00	
Boston Housing Authority	6,480 24	
Special Guarantee Deposit Account	2,500 00	
State Aid for Free Public Libraries	3,545 51	174,520 00
Street Opening Account	526,721 68	99,264 54
Street Opening Account — Special	2,233,519 56	1,125,871 00
Tailings Accounts	82,322 14	1,309 62
Tellers' Adjustment Account	2,267 89	1,116 47
Unclaimed Money	34,942 89	3,148 64
Unliquidated Reserve — City, 1970		3,173,984 90
Unliquidated Reserve — City, 1969	3,078,986 01	
Unliquidated Reserve — City, 1968	522,758 33	
Unliquidated Reserve — City, 1967	229,753 63	
Unliquidated Reserve — City, 1966	528,513 16	
Unliquidated Reserve — County, 1970		272,057 24
Unliquidated Reserve — County, 1969	309,541 38	
Unliquidated Reserve — County, 1968	40,125 08	
Unliquidated Reserve — County, 1967	17,473 00	
Unliquidated Reserve — County, 1966	28,914 78	
Water Division, Deposit Account	56,779 67	91,434 60
Sumner Traffic Tunnel Receipts	35,000 00	
Totals — Unclassified	\$14,145,182 90	\$66,577,400 84

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$13,514,550 22	\$13,515,126 75	\$576 53	
		4,388,930 88	3,678,298 74	710,632 14	
		196,171 97	154,058 34	42,113 63	
		57,261 08	49,223 40	8,037 68	
		330,757 69	304,151 52	26,606 17	
		862,599 08	786,173 05	76,426 03	
		32,239 98		32,239 98	
		36,266,533 09	35,796,119 05	470,414 04	
		6,812,518 89	6,194,763 06	617,755 83	
		4,008 17	2,809 42	1,198 75	
		25,482 90	14,195 00	11,287 90	
\$250,000 00		1,507,652 33		1,507,652 33	
		138,000 00		138,000 00	
		156,022 92		156,022 92	
		17,200 00		17,200 00	
		6,480 24		6,480 24	
		2,500 00		2,500 00	
174,520 00		3,545 51		3,545 51	
		625,986 22	108,496 67	517,489 55	
1,035,115 53		2,326,275 03	613,234 58	1,713,040 45	
		83,631 76		83,631 76	
		3,384 36	777 17	2,607 19	
		38,091 53		38,091 53	
		3,173,984 90		3,173,984 90	
6,206 76		3,072,779 25	2,584,035 68	488,743 57	
		522,758 33	268,860 57	253,897 76	
		229,753 63	11,454 13	218,299 50	
		528,513 16	6,059 41	522,453 75	
		272,057 24		272,057 24	
		309,541 38	198,066 55	111,474 83	
		40,125 08	14,948 01	25,177 07	
		17,473 00	5,706 60	11,766 40	
		28,914 78	3,932 50	24,982 28	
		148,214 27	98,125 15	50,089 12	
		35,000 00	35,000 00		
\$357,458 87	\$2,312,491 12	\$78,767,551 49	\$65,573,172 61	\$13,194,378 88	

SCHEDULE C-1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1970

Cash Balance, January 1, 1970 (Exhibit A-2, Columns 5-6)	\$885,314
U. S. Treasury Bills January 1, 1970 (Exhibit A-2, Columns 5-6)	11,967,068

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$276,103 88
Collecting Department, Suspense Account	25 50
Collection of Rents, etc. on Tax Delinquent Real Estate	169,065 16
Duplicates and Overpayments	433,982 39
Eastern Regional Library Program	721,835 89
Highway Programs	443,926 88
Liquor Licenses Redemption — Reserve	14,270 00
Parking Meter Fees	917,088 46
Payroll Deductions — Miscellaneous	18,179,977 57
Sales of City Property	700,287 20
State Aid for Free Public Libraries	174,520 00
Street Opening Account	99,264 54
Street Opening Account — Special	1,125,871 00
Tailings Accounts	1,309 62
Tellers' Adjustment Account	1,116 47
Unclaimed Money	3,148 64
Unliquidated Reserves	3,446,042 14
Water Division Deposit Account	91,434 60
Withholding Tax Deductions — Federal	34,831,618 50
Withholding Tax Deductions — State	6,307,527 74
M.D.C. Sewer Assessment — Contingency Reserve	1,729,454 58
	<u>\$69,667,870 76</u>

Federal Grants:

Health and Hospitals	\$12,536 00
Welfare Department	201 15
Police Department	333,489 02
Model Cities Programs	4,529,231 47
Miscellaneous Grants	1,751,311 37
	<u>6,626,769 01</u>

Debt Requirements:

Redemption of Rapid Transit Debt	2,110,000 00
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Rapid Transit Interest and Sinking Funds:

Board of Commissioners and Sinking Funds	\$131,100 31
Metropolitan Transit Authority	858,335 95
	<u>989,436 26</u>

Revenue Departments:

Cemetery Division	\$571,455 68
Sewer Service	3,281,495 40
Water Service	9,952,277 58
	<u>13,805,228 66</u>

Adjustments and Transfers:

Debt Drawn for and Unpaid	\$251,000 00
Interest on Debt Due	106,458 87
From Trust Funds	299,386 03
Net Sewer Use Deficit — 1969	1,086,671 25
Net Water Service Deficit — 1969	2,223,605 71
	<u>3,967,121</u>

Total — Balance, Receipts and Adjustments

\$110,018,809

SPECIAL REVENUE FUNDS

73

EXPENDITURES:

Revenue Reserved for Special Objects:

Betterments	\$276,103 88
Collection of Rents, etc. on Tax Delinquent Real Estate	164,426 98
Commons and Parks in Existence on Jan. 12, 1867	151,358 98
Debt Drawn for and Unpaid	282,000 00
Duplicates and Overpayments	301,550 75
Highway Programs	520,509 33
Interest on Debt Due	105,475 65
Liquor License Redemptions	60,000 00
Parking Facilities Fund	87,331 61
Parking Meters, Acquisition and Installation of	60,148 00
Payroll Deductions — Miscellaneous	18,489,811 22
Private Ways Deposit Account	14,195 00
Street Openings Account	108,496 67
Street Openings Account — Special	613,234 58
Summer Traffic Tunnel Receipts	35,000 00
Tellers' Adjustment Account	777 17
Unliquidated Reserves	3,093,063 45
Water Division Deposit Account	98,125 15
Withholding Tax Deductions — Federal	35,796,119 05
Withholding Tax Deductions — State	6,194,763 06

\$66,452,520 53

Federal Grants:

Health and Hospitals Department	\$122,573 47
Welfare Department	117 97
Parks and Recreation Department	91,823 50
Police Department	377,490 51
Model Cities Programs	4,871,788 35
Miscellaneous Grants	1,289,437 46

6,753,231 26

Debt Requirements:

Redemption of Rapid Transit Debt	\$2,110,000 00
Rapid Transit Interest and Sinking Funds	989,436 26

3,099,436 26

Revenue Departments:

Sewer Service	\$2,558,990 78
Water Service	6,438,274 34
House of Correction — Industries	10,873 43
Metropolitan District Assessments	9,627,023 25
Cemetery Division	561,528 56

19,196,690 36

\$95,501,878 41

Transfers and Adjustments:

To General Revenue Funds	\$2,850,885 21
To Capital Improvement Funds	250,000 00

3,100,885 21

MDC Sewer Assessments — Underestimate

476,599 31

Total Payments, Transfers and Adjustments

\$99,079,362 93

Cash Balance, December 31, 1970 (Exhibit A-2, Columns 5-6)

1,027,561 47

United States Treasury Bills

9,911,884 74

\$110,018,809 14

United States Treasury Bills Purchased with Surplus Cash:

Balance, January 1, 1970	\$11,967,068 10
Purchases in 1970	64,003,104 42

\$75,970,172 52

Redemptions in 1970	66,058,287 78
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Balance, December 31, 1970	<u>\$9,911,884 74</u>
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SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
DEPARTMENTAL MAINTENANCE		
Water Service:		
Treasury Department, Collecting Division	\$268,217 00	\$224,959 00
Public Works Department	1,063,525 00	449,926 00
Public Works Department, Water Service	3,806,790 75	2,256,292 72
Data Processing Unit	600,919 00	335,666 00
Sewer Service:		
Treasury Department, Collecting Division	61,301 00	39,108 00
Public Works Department	219,481 00	138,990 00
Public Works Department, Sewer Service	900,257 91	768,624 44
Data Processing Unit	116,596 00	65,129 00
Cemetery Division:		
Maintenance and Improvement	544,530 41	436,440 52
Total Departmental Maintenance (Exhibit C-2)	\$7,581,618 07	\$4,715,135 68
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Public Works Department:		
Water Service		
Sewer Service		
Redemption of Rapid Transit Debt	\$2,110,000 00	
Interest:		
Water Service	224,612 50	
Sewer Service	1,006,964 21	
Rapid Transit	989,436 26	
Total Debt Requirements (Exhibit C-2)	\$4,331,012 97	
METROPOLITAN ASSESSMENTS		
Metropolitan Water Assessment	\$5,996,742 12	
Metropolitan Sewer Assessment	3,630,281 13	
Total Metropolitan Assessments (Exhibit C-2)	\$9,627,023 25	
PENSIONS AND ANNUITIES		
Water Service	\$347,762 09	
Sewer Service	182,850 66	
Cemetery Division	16,998 15	
Total Pensions and Annuities (Exhibit C-2)	\$547,610 90	
STATE-BOSTON RETIREMENT SYSTEM		
Water Service	\$126,448 00	
Sewer Service	71,540 00	
Total State-Boston Retirement System (Exhibit C-2)	\$197,988 00	
PENAL INDUSTRIES		
General	\$10,873 43	
Total Industries (Exhibit C-2)	\$10,873 43	

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$5,656 00	\$23,082 00	\$13,048 00	\$1,472 00			
463,931 00	121,776 00	1,247 00	26,645 00			
352,000 69	227,198 40	50,523 55	257,819 33	\$662,956 06		
115,575 00	12,060 00	134,268 00	3,350 00			
4,427 00	10,181 00	6,113 00	1,472 00			
34,201 00	35,220 00	412 00	10,658 00			
90,112 47	16,820 75	22,706 01	1,994 24			
22,425 00	2,340 00	26,052 00	650 00			
30,516 77	24,868 82	4,653 65	48,050 65			
\$1,118,844 93	\$473,546 97	\$259,023 21	\$352,111 22	\$662,956 06		
						\$2,110,000 00
						224,612 50
						1,006,964 21
						989,436 26
						\$4,331,012 97
						\$5,996,742 12
						3,630,281 13
						\$9,627,023 25
						\$347,762 09
						182,850 66
						16,998 15
						\$547,610 90
						\$126,448 00
						71,540 00
						\$197,988 00
						\$10,873 43
						\$10,873 43

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
HIGHWAY PROGRAMS		
Chapter 679, Acts of 1965	\$10,837 90	
Chapter 616, Acts of 1967	222,150 27	
Chapter 768, Acts of 1969	287,521 16	
Total Highway Programs (Exhibit C-2)	<u>\$520,509 33</u>	
APPROPRIATION BALANCES		
Parking Facilities Fund	\$87,331 61	
Parking Meters, Acquisition and Installation of	60,148 00	
Commons and Parks in Existence on January 12, 1867, Maintenance and Improvement of	151,358 98	
Liquor License Redemptions	60,000 00	
Total Appropriations (Exhibit C-2)	<u>\$358,838 59</u>	
FEDERAL GRANTS		
Health and Hospitals Department:		
Tuberculosis Control Project	\$122,573 47	\$120,089 12
Welfare Department	117 97	
Beautification and Improvement of Public Land	91,823 50	
Police Department:		
Integrated Communications and Information System Study	89,878 00	
National Crime Information Center Project	1,137 55	
Omnibus Crime Control and Safe Streets Act	286,474 96	208,650 85
Model City Program, H.U.D.	4,686,635 78	2,684,990 51
Model City Program, C.R.P.	185,152 57	152,442 58
Boston Council for Aging, Senior Aides Project	126,131 21	121,214 26
Commission on Affairs of the Elderly	6,776 81	6,776 81
Summer Youth Program	12,873 08	5,442 00
Summer Youth Program, A.B.C.D.	59,912 04	45,590 41
Code Enforcement	733,388 82	338,846 00
Housing Inspection Program, State Sanitary Code	294 78	
Development and Industrial Commission	137,722 07	126,990 24
Interim Assistance Program	162,792 33	16,449 35
Coordinating Council on Drug Abuse	8,330 73	
Study for Joint Occupancy of Schools	15,000 00	
Manpower Development, Acts of 1962, As Amended	21,215 59	19,688 44
Student Prosecutor Program, Project 69-22	5,000 00	5,000 00
Total Federal Grants (Exhibit C-2)	<u>\$6,753,231 26</u>	<u>\$3,852,170 57</u>

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1970

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
UNCLASSIFIED		
Betterments	\$276,103 88	
Collection of Rents, Etc., on Tax Delinquent Real Estate	164,426 98	
Debt Due and Unpaid	282,000 00	
Duplicates and Overpayments	301,550 75	
Interest on Debt Due	105,475 65	
Payroll Deductions:		
Credit Union and Union Dues Deductions	13,514,550 22	
Hospitalization Plan for Employees	3,678,298 74	
Hospitalization — Direct Payment — Pensioners	154,058 34	
Hospitalization — Direct Payment — Students	49,223 40	
Optional Insurance Deduction	304,151 52	
Purchase of Savings Bonds	786,173 05	
Withholding Tax — Federal	35,796,119 05	
Withholding Tax — State	6,194,763 06	
Miscellaneous	2,809 42	
Private Ways Deposit Account	14,195 00	
Street Opening Account	108,496 67	
Street Opening Account, Special	613,234 58	
Tellers' Adjustment Account	777 17	
Unliquidated Reserve, City — 1969	2,584,035 68	
Unliquidated Reserve, City — 1968	268,860 57	
Unliquidated Reserve, City — 1967	11,454 13	
Unliquidated Reserve, City — 1966	6,059 41	
Unliquidated Reserve, County — 1969	198,066 55	
Unliquidated Reserve, County — 1968	14,948 01	
Unliquidated Reserve, County — 1967	5,706 60	
Unliquidated Reserve, County — 1966	3,932 50	
Water Division, Deposit Account	98,125 15	
Summer Traffic Tunnel Receipts	35,000 00	
Total Unclassified (Exhibit C-2)	\$65,573,172 61	

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1970

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$276,103 88				
		164,426 98				
		301,550 75				\$282,000 00
						105,475 65
		13,514,550 22				
		3,678,298 74				
		154,058 34				
		49,223 40				
		304,151 52				
		786,173 05				
		35,796,119 05				
		6,194,763 06				
		2,809 42				
		14,195 00				
		108,496 67				
		613,234 58				
		777 17				
		2,584,035 68				
		268,860 57				
		11,454 13				
		6,059 41				
		198,066 55				
		14,948 01				
		5,706 60				
		3,932 50				
		98,125 15				
		35,000 00				
		\$65,185,696 96				\$387,475 65

SCHEDULE C-3
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1970

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 23, 1964	Dec. 31, 1970	Cemetery Trust Funds, Income....	Cemetery Division.....		\$79,386 03
		Parking Meter Fees.....	Parking Meters, Acquisition and Installation of.....		60,148 00
June 3, 1970		George F. Parkman Fund.....	Commons and Parks in Existence on January 12, 1887, Maintenance and Improvement of.....		220,000 00
	Dec. 31, 1970	Copley Square Improvement Contributions.....	Beautification and Improvement of Public Land.....		13,756 15
	Oct. 31, 1970	Model Cities Program (HUD).....	Model Cities Program (CRP).....		20,959 50
	Dec. 31, 1970	Unliquidated Reserve — 1969.....	Development and Industrial Commission.....		6,206 76
	Dec. 31, 1970	Warrants Payable, 1970.....	Debt Drawn for and Unpaid.....		251,000 00
	Dec. 31, 1970	Warrants Payable, 1970.....	Interest on Debt Due.....		106,458 87
June 9, 1970		Liquor Licenses Redemption Reserve	Liquor Licenses Redemption.....		40,000 00
	Dec. 31, 1970	Liquor Licenses Redemption Reserve	Liquor Licenses (Schedule B-1)....		46,750 00
			Total Special Revenue Funds.....		\$844,665 31

SECTION D

CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1970

ASSETS

Cash in Treasury		\$1,519,590 44
United States Treasury Bills		14,850,081 95
Loans Authorized and Unissued:		
Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures	\$68,750,000 00	
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	92,070,000 00	
Remodeling, Reconstruction of, and Making Extraordinary Repairs to Buildings	10,395,000 00	
Public Works Department	3,800,000 00	
Urban Renewal	19,022,900 00	
Departmental Equipment	3,204,000 00	
Unclassified	11,417,468 98	
		<u>208,659,368 98</u>
Total Assets		<u><u>\$225,029,041 37</u></u>

LIABILITIES AND RESERVES

Appropriation Balances	\$15,891,224 15
Construction Authorized	208,659,368 98
Warrants Payable	478,448 24
	<u>225,029,041 37</u>
Total Liabilities and Reserves	<u><u>\$225,029,041 37</u></u>

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1970

ash Balance, January 1, 1970 (Exhibit A-2, Column 7)	\$3,882,009 40
ited States Treasury Bills	29,305,055 53
ansfers from Special Funds	250,000 00

RECEIPTS

ans Issued:		
City of Boston Parking Facilities	\$675,000 00	
Construction of Buildings, etc.	435,000 00	
Construction of Buildings, Schools	11,400,000 00	
School Loan, Clause 9, Section 8, Chapter 44	3,750,000 00	
Planning, Designing, Acquiring Land for Construction, etc.	11,870,000 00	
Planning, Designing, Acquiring Land for Construction, etc., Schools	2,500,000 00	
Departmental Equipment — 1970	500,000 00	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, etc.	3,150,000 00	
Acquiring Land for Public Parks and Playgrounds	300,000 00	
Departmental Equipment, Park Department	600,000 00	
Construction of Recreation Building "with Swimming Pool"	200,000 00	
Public Ways, Construction of	6,000,000 00	
Sewerage Works	1,200,000 00	
Sidewalks, Construction of	500,000 00	
Construction and Relaying Water Mains	1,000,000 00	
Urban Renewal Projects	9,470,000 00	
Automatic Traffic Control Signals	200,000 00	
	<u>\$53,750,000 00</u>	
scellaneous:		
Public Ways, Construction of	229,951 58	53,979,951 58
rrants Payable — 1970		478,448 24
Total		<u>\$87,895,464 75</u>

EXPENDITURES

arks and Recreation Department:		
Eradication of Dutch Elm Disease	\$1,980 00	
Acquiring Land for Public Parks and Playgrounds	300,000 00	
Departmental Equipment	800,000 00	
Construction of Recreation Building "with Swimming Pool"	248,049 74	
ublic Works Department:		
Bridges, Construction of	334,666 38	
Public Ways, Construction of	3,412,841 80	
Sewerage Works	604,522 96	
Sidewalk, Construction of	518,651 05	
Laying and Relaying Water Mains	92,122 42	
Construction and Relaying Water Mains	541,860 17	
scellaneous:		
Automatic Traffic Control Signals	4,074 26	
City of Boston Parking Facilities	632,761 18	
Department Equipment	533,502 42	
New City Hall, Construction of	163,917 69	
Construction of Buildings, etc., Various Departments	13,291,891 22	
Planning, Designing, etc., Various Departments	18,336,057 62	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Various Departments	2,871,456 47	
Urban Renewal Projects, Various	10,341,074 54	
School Loan, Clause 9, Section 8, Chapter 44	3,750,000 00	
	<u>\$56,779,429 92</u>	
rrants Payable — 1969		50,529 10
ited States Treasury Bills		29,545,915 29
Total		<u>\$86,375,874 31</u>
Cash Balance, December 31, 1970 (Exhibit A-2, Column 7)		<u>\$1,519,590 44</u>

EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1970

DEPARTMENT AND IMPROVEMENT	Balances from 1969	Credits	
		Revenue Received During 1970	Loans Issued in 1970
Planning, Designing and Acquiring Land for Construction and Original Equip- ment of Structures and Facilities:			
Fire Department	\$321,308 85		\$300,000 00
Health and Hospitals Department	822,651 60		4,000,000 00
Library Department	1,161,951 00		6,500,000 00
Parks and Recreation Department	55,726 29		100,000 00
Police Department	670,141 28		600,000 00
Public Facilities Department	1,731 25		
Public Works Department			
Real Property Department			
Traffic and Parking Department			370,000 00
Penal Institution Department			
County Buildings			
School Department	3,982,198 10		2,500,000 00
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof:			
Fire Department	942,098 53		
Health and Hospitals Department	267,844 97		
Library Department	25,652 01		335,000 00
Long Island Hospital			
Park Department — With Swimming Pools	100,000 00		200,000 00
Police Department	277,649 19		500,000 00
Public Works Department			100,000 00
Public Works Department — Incinerator	7,917 93		
Real Property Department — Buildings Division	108,127 43		
Traffic and Parking Department	32,472 00		
County Buildings	669,198 58		900,000 00
Suffolk Courthouse	5,000 00		
School Department	286,038 34		10,000,000 00
Acquisition of Land, Construction of Buildings and Original Equipment and Furnishings Thereof, Fire Department			
Remodeling, Reconstruction of, and Making Extraordinary Repairs:			
Chapter 364, Acts of 1955	18,953 61		
Chapter 668, Acts of 1958 (Hospital Department)	166,840 04		
Chapter 752, Acts of 1963 (Hospital Department)	833,589 73		200,000 00
Chapter 514, Acts of 1961	188,767 03		
Chapter 215, Acts of 1965 (School Department)	304,722 95		
Repairs to Public Buildings	23,023 80		450,000 00
Repairs to Public Buildings Owned by City			2,500,000 00
To City Hall Annex, for School Committee			
Central Kitchen for Schools, Elderly and Others			
County Buildings			
Public Works:			
Bridges, Construction of	775,948 52		
Construction and Laying of Aqueducts and Water Mains			1,000,000 00
Laying and Relaying of Water Mains	540,764 31		
Public Ways, Construction of	1,680,695 86	\$229,951 58	6,000,000 00
Sidewalks, Construction of	147,345 51		500,000 00
Sewerage Works	484,960 10		1,200,000 00
Water Meters, Purchase of	1,746 72		

EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1970

DEPARTMENT AND IMPROVEMENT	Balances from 1969	Credits	
		Revenue Received During 1970	Loans Issued in 1970
Urban Renewal:			
Charlestown			\$1,500,000 00
Government Center	\$50,353 41		1,305,000 00
North Harvard St., Brighton			650,000 00
School - Franklin and Boylston-Essex			
South Cove	401,640 91		
South End	185,816 29		3,015,000 00
South Station			
St. Botolph Street			
Summer St., East Boston			
Washington Park	934,859 71		500,000 00
Waterfront	253,288 50		1,000,000 00
West End	9,771 71		1,500,000 00
Relocation Payments	249,745 50		
Departmental Equipment:			
1967	294,465 49		
1970			500,000 00
Health and Hospitals Department			
Parks and Recreation Department			600,000 00
Departmental Equipment	10,200 30		
UNCLASSIFIED			
Automatic Traffic Controls in Various Sections of the City	47,564 00		200,000 00
Acquiring Land for Public Parks and Playgrounds			300,000 00
City of Boston, Parking Facilities	855,034 59		675,000 00
Civilian Defense	405 63		
Eradication of Dutch Elm Disease	4,664 00		
Establishment of Parks and Playgrounds	394 14		
Municipal Auditorium			
New City Hall, Construction of	236,395 53		
Voting Machines	1,037 22		
School Loan, Clause 9, Section 8, Chapter 44			3,750,000 00
	<u>\$18,440,702 49</u>	<u>\$229,951 58</u>	<u>\$53,750,000 00</u>

* To correct allocation of Loans issued in 1969.

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1970

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1971			
				Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
To	From						
		\$1,500,000 00	\$1,500,000 00		\$800,000 00	\$278,719 38	\$521,280 62
		1,355,353 44	822,075 23	\$533,278 21		533,278 21	
		650,000 00	650,000 00		3,900 00		3,900 00
					3,107,000 00		3,107,000 00
		401,640 91	401,640 91		3,194,000 00		3,194,000 00
		3,200,816 29	3,159,824 06	40,992 23		40,992 23	
					4,503,000 00		4,503,000 00
					390,000 00		390,000 00
					100,000 00		100,000 00
		1,434,859 71	1,434,859 71		3,425,000 00	2,976,455 77	448,544 23
		1,253,288 50	635,132 81	618,155 69	3,000,000 00	2,623,516 70	994,638 99
		1,509,771 71	1,500,000 00	9,771 71	500,000 00		509,771 71
		249,745 50	237,541 82	12,203 68			12,203 68
\$250,000 00	\$200,000 00*	94,465 49	94,465 49				
		750,000 00	426,836 63	321,163 37	1,500,000 00		1,821,163 37
					4,000 00		4,000 00
200,000 00*		800,000 00	800,000 00		1,700,000 00	90,190 46	1,609,809 54
		10,200 30	10,200 30				
		247,564 00	4,074 26	243,489 74		189,891 40	53,598 34
		300,000 00	300,000 00		190,000 00	102,593 13	87,406 87
		1,530,034 59	632,761 18	897,273 41	11,225,000 00	1,561,985 47	10,560,287 94
		405 63		405 63			405 63
		4,664 00	1,980 00	2,684 00			2,684 00
		394 14		394 14			394 14
					1,348 98		1,348 98
		236,395 53	163,917 69	72,477 84	1,120 00	72,357 70	1,240 14
		1,037 22		1,037 22			1,037 22
		3,750,000 00	3,750,000 00				
\$1,050,000 00	\$800,000 00	\$72,670,654 07	\$56,779,429 92	\$15,891,224 15	\$208,659,368 98	\$78,632,703 28	\$145,917,889 85

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfer of Appropriation
Fiscal Year Ended December 31, 1970

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Aug. 13, 1970		Sale of City Property.....	Departmental Equipment — 1970 Total Capital Improvement Funds.....		\$250,000 00 \$250,000 00

SECTION E
DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk
BALANCE SHEET — DEBT AND SINKING FUNDS
January 1 and December 31, 1970

	January 1, 1970	December 31, 1970
ASSETS		
Cash — Sinking Funds Commission:		
In Treasury and Depositories	\$31,936 92	\$36,225 94
Investments — Board of Commissioners of		
Sinking Funds	29,255,501 65	27,168,616 65
Accounts Receivable:		
Special Assessments:		
Added to Taxes:		
Street	\$22,861 90	\$27,614 53
Sewer	32,337 32	24,310 85
	55,199 22	51,925 38
Apportioned but not Due:		
Street	\$454,529 21	\$476,264 20
Sewer	430,580 59	431,225 94
	885,109 80	907,490 14
Unapportioned:		
Street	\$406,677 49	\$257,527 93
Sewer	157,297 56	35,781 45
	563,975 05	293,309 38
Tax Titles — Street and Sewer Assess-		
ments	18,032 28	23,562 54
Amounts to be Provided for Retirement of		
Net Funded or Fixed Debt	176,002,000 00	207,720,000 00
Total Assets	<u>\$206,811,754 92</u>	<u>\$236,201,130 03</u>
LIABILITIES AND SURPLUS		
Sinking Funds Loans:		
Outside Debt Limit	\$29,017,500 00	\$26,907,500 00
Serial Loans:		
Inside Debt Limit	\$62,602,000 00	\$78,235,000 00
Outside Debt Limit	113,400,000 00	129,485,000 00
	176,002,000 00	207,720,000 00
Reserved Accounts:		
Interest on Rapid Transit Debt	22,988 63	16,662 27
Revenues Available When Collected:		
Special Assessment	\$1,504,284 07	\$1,252,724 90
Tax Titles	18,032 28	23,562 54
	1,522,316 35	1,276,287 44
Sinking Funds Surplus	246,949 94	280,680 32
Total Liabilities and Surplus	<u>\$206,811,754 92</u>	<u>\$236,201,130 03</u>

EXHIBIT E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Funded Debt

Fiscal Year Ended December 31, 1970

Gross funded debt December 31, 1969		\$205,019,500 00
Add funded debt issued in 1970		53,750,000 00
		<u>\$258,769,500 00</u>
Deduct funded debt paid in 1970:		
City debt	\$18,567,000 00	
Water	140,000 00	
Rapid transit	1,685,000 00	
		<u>20,392,000 00</u>
Gross funded debt December 31, 1970		\$238,377,500 00
Sinking Funds December 31, 1969	\$29,287,438 57*	
Receipts during 1970	408,179 00	
	<u>\$29,695,617 57</u>	
Payments	2,490,774 98	
	<u>\$27,204,842 59</u>	
Betterments, etc., collected during December:		
City	—	
	<u>\$27,204,842 59</u>	
Less: Reserve for Payment of Interest on Debt	15,901 51	
	<u>27,188,941 08</u>	
Total redemption means December 31, 1970		27,188,941 08
Net funded debt December 31, 1970		<u><u>\$211,188,558 92</u></u>

	GROSS DEBT	SINKING FUNDS, ETC.	NET DEBT
City Debt	\$209,105,000 00	\$281,441 08	\$208,823,558 92
Water Debt	2,365,000 00	—	2,365,000 00
Rapid Transit Debt	26,907,500 00	26,907,500 00**	—
	<u>\$238,377,500 00</u>	<u>\$27,188,941 08</u>	<u><u>\$211,188,558 92</u></u>

*Includes \$20,888.48 interest on debt.

**Exclusive of \$15,901.51 for payment of interest on Rapid Transit Debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1970
LOANS IN ANTICIPATION OF REVENUE*

Loans issued during 1970	\$85,000,000 00
Less 1970 loans paid off	85,000,000 00
Net outstanding obligations	<u>—</u>

*Total authorized by City Council, \$100,000,000.00

EXHIBIT E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Incurring Power in 1970

Total debt incurring power within the debt limit (5% of \$1,900,000,000. Equalized valuation under Section 10C of Chapter 58 of the General Laws)	\$95,000,000 00
Debt incurred:	
Total funded debt	\$205,019,500 00
Funded debt outside the debt limit (debt exempted from the operation of law limiting municipal indebtedness):	
City debt	\$111,895,000 00
Rapid Transit debt	29,017,500 00
Water debt	1,505,000 00
	<hr/> 142,417,500 00
Funded debt within the debt limit	\$62,602,000 00
Offsets to funded debt:	
Sinking funds	\$29,266,550 09
Less: Sinking funds for debt outside the debt limit:	
Rapid Transit	29,017,500 00
	<hr/> 249,050 09
Offsets to funded debt within the debt limit	
Net indebtedness within the debt limit, December 31, 1969	\$62,352,949 91
Loans authorized but not issued (within the debt limit)	21,744,000 00
	<hr/>
Used debt incurring power within the debt limit	84,096,949 91
Unused debt incurring power within the debt limit for the year 1970	
	<hr/> \$10,903,050 09
Estimated increase during the year by:	
Serial debt redeemable during year (within the debt limit)	8,652,000 00
	<hr/>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	<u><u>\$19,555,050 09</u></u>

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1970

Dates of Orders	Issued	Rate of Interest Percent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
June 30, 1966	Aug. 1, 1970	6.5	Construction of Buildings, Acquisition of Land, etc.	\$500,000		Aug. 1, 1971-90	\$25,000
June 30, 1966	Aug. 1, 1970	6.5	Construction of Buildings, Acquisition of Land, etc.	200,000		Aug. 1, 1971-90	10,000
Jan. 22, 1969	Aug. 1, 1970	6.5	Acquiring Land for Public Parks or Playgrounds	300,000		Aug. 1, 1971-90	15,000
April 23, 1969	Aug. 1, 1970	6.5	Sewerage Loan	500,000		Aug. 1, 1971-90	25,000
April 15, 1970	Aug. 1, 1970	6.5	Public Ways, Construction of	2,000,000		Aug. 1, 1971-80	200,000
Nov. 21, 1963	Aug. 1, 1970	6.5	City of Boston School Project Loan, Act of 1948		\$5,000,000	Aug. 1, 1971-90	250,000
Aug. 21, 1964	Aug. 1, 1970	6.5	Urban Redevelopment Loan (Waterfront)		1,000,000	Aug. 1, 1971-90	50,000
Aug. 11, 1965	Aug. 1, 1970	6.5	Urban Redevelopment Loan (Charlestown)		1,000,000	Aug. 1, 1971-90	50,000
Dec. 29, 1965	Aug. 1, 1970	6.5	Urban Redevelopment Loan (South End)		1,000,000	Aug. 1, 1971-90	50,000
June 5, 1967	Aug. 1, 1970	6.5	Urban Redevelopment Loan (Government Center)		1,000,000	Aug. 1, 1971-90	50,000
April 5, 1967	Aug. 1, 1970	6.5	Urban Redevelopment Loan (Washington Park)		500,000	Aug. 1, 1971-90	25,000
April 26, 1967	Aug. 1, 1970	6.5	Capital Improvement Loan, Act of 1966 (Library)		5,000,000	Aug. 1, 1971-90	250,000
April 17, 1968	Aug. 1, 1970	6.5	Capital Improvement Loan, Act of 1966 (Health and Hospitals)		2,000,000	Aug. 1, 1971-90	100,000
April 17, 1968	Dec. 1, 1970	5.9	Sidewalk Construction Loan	500,000		Dec. 1, 1971-75	100,000
Jan. 22, 1969	Dec. 1, 1970	5.9	Departmental Equipment Loan	600,000		Dec. 1, 1971-75	120,000
April 15, 1970	Dec. 1, 1970	5.9	Departmental Equipment Loan	500,000		Dec. 1, 1971-75	100,000
April 15, 1970	Dec. 1, 1970	5.9	Public Ways, Construction of	2,000,000		Dec. 1, 1971-80	200,000
April 23, 1970	Dec. 1, 1970	5.9	Public Ways, Construction of	2,000,000		Dec. 1, 1971-80	200,000
Sept. 11, 1968	Dec. 1, 1970	5.9	Remodeling, Reconstruction or Extraordinary Repairs to Public Buildings	450,000		Dec. 1, 1971-80	45,000
April 15, 1970	Dec. 1, 1970	5.9	Remodeling, Reconstruction or Extraordinary Repairs to Public Buildings		2,500,000	Dec. 1, 1971-80	250,000
July 16, 1969	Dec. 1, 1970	5.9	Automatic Traffic Control Signals Loan	200,000		Dec. 1, 1971-80	20,000
June 4, 1969	Dec. 1, 1970	5.9	Construction of Buildings, Acquisition of Land, etc.	200,000		Dec. 1, 1971-80	10,000
June 30, 1966	Dec. 1, 1970	5.9	Construction of Buildings, Acquisition of Land, etc.	900,000		Dec. 1, 1971-80	45,000
June 30, 1966	Dec. 1, 1970	5.9	Construction of Buildings, Acquisition of Land, etc.	235,000		Dec. 1, 1971-77	15,000
April 23, 1969	Dec. 1, 1970	5.9	Sewerage Loan	700,000		Dec. 1, 1972-90	10,000
Mar. 25, 1964	Dec. 1, 1970	5.9	Extraordinary Repairs, Act of 1963		200,000	Dec. 1, 1971-80	20,000
July 31, 1956	Dec. 1, 1970	5.9	Parking Facilities Loan, Act of 1955		675,000	Dec. 1, 1971-85	35,000
Nov. 21, 1963	Dec. 1, 1970	5.9	School Project Loan, Act of 1948		5,000,000	Dec. 1, 1971-90	250,000
April 26, 1967	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (Parks and Recreation)		100,000	Dec. 1, 1971-90	5,000
April 26, 1967	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (Fire)		300,000	Dec. 1, 1971-90	15,000
April 26, 1967	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (Traffic and Parking)		370,000	Dec. 1, 1971-84	20,000
April 26, 1970	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (Library)		1,500,000	Dec. 1, 1985-90	15,000
Dec. 21, 1967	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (School)		2,500,000	Dec. 1, 1971-90	75,000
April 17, 1968	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (Health and Hospitals)		2,000,000	Dec. 1, 1971-90	125,000
Sept. 11, 1968	Dec. 1, 1970	5.9	Capital Improvement Loan, Act of 1966 (Police and Civil Defense)		600,000	Dec. 1, 1971-90	100,000
April 17, 1968	Dec. 1, 1970	5.9	Water Main Loan		1,000,000	Dec. 1, 1971-90	50,000
Aug. 20, 1957	Dec. 1, 1970	5.9	Urban Redevelopment Loan (West End)		1,500,000	Dec. 1, 1971-90	75,000
Aug. 11, 1965	Dec. 1, 1970	5.9	Urban Redevelopment Loan (Charlestown)		500,000	Dec. 1, 1971-90	25,000
Dec. 29, 1965	Dec. 1, 1970	5.9	Urban Redevelopment Loan (South End)		2,015,000	Dec. 1, 1971-73	105,000
June 5, 1967	Dec. 1, 1970	5.9	Urban Redevelopment Loan (Government Center)		305,000	Dec. 1, 1974-90	100,000
June 22, 1970	Dec. 1, 1970	5.9	Urban Redevelopment Loan (North Harvard St.)		650,000	Dec. 1, 1971	20,000
						Dec. 1, 1972-90	15,000
						Dec. 1, 1970-80	35,000
						Dec. 1, 1981-90	30,000

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1970

YEAR	SERIAL BONDS	SINKING FUND BONDS		Grand Total
	City	Rapid Transit	Total Sinking Funds	
1971	\$20,715,000	\$3,570,000	\$3,570,000	\$24,285,000
1972	17,359,000	3,570,000	3,570,000	20,929,000
1973	16,234,000	2,207,000	2,207,000	18,441,000
1974	15,229,000	1,102,000	1,102,000	16,331,000
1975	14,368,000	1,010,000	1,010,000	15,378,000
1976	13,395,000	3,215,000	3,215,000	16,610,000
1977	12,660,000	1,460,000	1,460,000	14,120,000
1978	11,140,000	70,000	70,000	11,210,000
1979	8,390,000			8,390,000
1980	7,690,000	105,000	105,000	7,795,000
1981	6,650,000	300,000	300,000	6,950,000
1982	6,575,000	565,000	565,000	7,140,000
1983	6,480,000	910,000	910,000	7,390,000
1984	6,285,000	155,000	155,000	6,440,000
1985	6,100,000	500,000	500,000	6,600,000
1986	5,925,000	560,000	560,000	6,485,000
1987	5,555,000	115,000	115,000	5,670,000
1988	5,085,000			5,085,000
1989	4,650,000			4,650,000
1990	4,295,000	83,500	83,500	4,378,500
1991	2,355,000	20,000	20,000	2,375,000
1992	2,355,000	1,870,000	1,870,000	4,225,000
1993	2,205,000	3,000,000	3,000,000	5,205,000
1994	1,940,000	2,500,000	2,500,000	4,440,000
1995	1,150,000	20,000	20,000	1,170,000
1996	1,015,000			1,015,000
1997	885,000			885,000
1998	560,000			560,000
1999	475,000			475,000
Totals	\$207,720,000	\$26,907,500	\$26,907,500	\$234,627,500

EXHIBIT E-7

City of Boston and County of Suffolk

DEBT AND INTEREST PAYABLE FROM TAX LEVIES

December 31, 1970

YEAR	CITY	WATER	INTEREST	TOTAL
1971	\$20,525,000 00	\$190,000 00	\$10,271,789 25	\$30,986,789 25
1972	17,169,000 00	190,000 00	9,294,327 50	26,653,327 50
1973	16,044,000 00	190,000 00	8,510,746 25	24,744,746 25
1974	15,039,000 00	190,000 00	7,771,040 00	23,000,040 00
1975	14,183,000 00	185,000 00	7,064,060 00	21,432,060 00
1976	13,210,000 00	185,000 00	6,393,560 00	19,788,560 00
1977	12,510,000 00	150,000 00	5,761,827 50	18,421,827 50
1978	11,025,000 00	115,000 00	5,160,157 50	16,300,157 50
1979	8,275,000 00	115,000 00	4,630,095 00	13,020,095 00
1980	7,575,000 00	115,000 00	4,181,938 75	11,871,938 75
1981	6,535,000 00	115,000 00	3,775,485 00	10,425,485 00
1982	6,460,000 00	115,000 00	3,428,797 50	10,003,797 50
1983	6,365,000 00	115,000 00	3,084,735 00	9,564,735 00
1984	6,190,000 00	95,000 00	2,743,597 50	9,028,597 50
1985	6,050,000 00	50,000 00	2,409,097 50	8,509,097 50
1986	5,875,000 00	50,000 00	2,083,060 00	8,008,060 00
1987	5,505,000 00	50,000 00	1,763,280 00	7,318,280 00
1988	5,035,000 00	50,000 00	1,460,150 00	6,545,150 00
1989	4,600,000 00	50,000 00	1,177,895 00	5,827,895 00
1990	4,245,000 00	50,000 00	914,802 50	5,209,802 50
1991	2,355,000 00		675,767 50	3,030,767 50
1992	2,355,000 00		556,592 50	2,911,592 50
1993	2,205,000 00		437,505 00	2,642,505 00
1994	1,940,000 00		325,030 00	2,265,030 00
1995	1,150,000 00		231,075 00	1,381,075 00
1996	1,015,000 00		170,642 50	1,185,642 50
1997	885,000 00		115,272 50	1,000,272 50
1998	560,000 00		65,752 50	625,752 50
1999	475,000 00		30,857 50	505,857 50
Totals	\$205,355,000 00	\$2,365,000 00	\$94,488,936 75	\$302,208,936 75

EXHIBIT E-8
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM SINKING FUNDS
December 31, 1970

YEAR	DEBT	INTEREST	TOTAL
1971	\$3,570,000 00	\$877,098 74	\$4,447,098 74
1972	3,570,000 00	745,821 24	4,315,821 24
1973	2,207,000 00	621,868 76	2,828,868 76
1974	1,102,000 00	544,401 26	1,646,401 26
1975	1,010,000 00	512,441 26	1,522,441 26
1976	3,215,000 00	448,816 26	3,663,816 26
1977	1,460,000 00	333,066 26	1,793,066 26
1978	70,000 00	239,016 26	359,016 26
1979		236,041 26	236,041 26
1980	105,000 00	236,041 26	391,041 26
1981	300,000 00	279,878 76	579,878 76
1982	565,000 00	273,966 26	838,966 26
1983	910,000 00	254,191 26	1,164,191 26
1984	155,000 00	235,416 26	390,416 26
1985	500,000 00	231,191 26	731,191 26
1986	560,000 00	213,816 26	773,816 26
1987	115,000 00	206,516 26	321,516 26
1988		203,478 76	203,478 76
1989		203,478 76	203,478 76
1990	83,500 00	203,478 76	286,978 76
1991	20,000 00	201,600 00	221,600 00
1992	1,870,000 00	179,925 00	2,049,925 00
1993	3,000,000 00	140,762 50	3,140,762 50
1994	2,500,000 00	37,950 00	2,537,950 00
1995	20,000 00	450 00	20,450 00
Totals	\$26,907,500 00	\$7,810,712 66	\$34,718,212 66

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1970
GROSS FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1969.....	\$174,497,000 00	\$1,505,000 00	\$29,017,500 00	\$205,019,500 00
December 31, 1970.....	209,105,000 00	2,365,000 00	26,907,500 00	238,377,500 00
Increase.....	\$34,608,000 00	\$860,000 00	\$2,110,000 00*	\$33,358,000 00

* Decrease

NET FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1969.....	\$174,247,949 91	\$1,505,000 00	—	\$175,752,949 91
December 31, 1970.....	208,823,558 92	2,365,000 00	—	211,188,558 92
Increase.....	\$34,575,609 01	\$860,000 00	—	\$35,435,609 01

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1970

CITY DEBT

	Outstanding January 1, 1970	Issued in 1970	Matured or Canceled in 1970	Outstanding December 31, 1970
Bridges: Miscellaneous	\$1,005,000 00		\$435,000 00	\$3,570,000 00
City of Boston Funded Loan	19,750,000 00		2,250,000 00	17,500,000 00
Miscellaneous:				
City of Boston Parking Facilities	10,255,000 00	\$675,000 00	860,000 00	10,070,000 00
Acquiring Park Land		300,000 00		300,000 00
Automatic Traffic Control Signals Loan	50,000 00	200,000 00	5,000 00	245,000 00
Department Equipment	4,620,000 00	1,100,000 00	1,305,000 00	4,415,000 00
Extraordinary Repairs	10,415,000 00	3,150,000 00	1,635,000 00	11,930,000 00
Long Island Viaduct	210,000 00		130,000 00	80,000 00
Permanent Housing for Veterans of World War II	100,000 00		100,000 00	
Urban Redevelopment	25,995,000 00	9,470,000 00	1,465,000 00	34,000,000 00
Municipal Auditorium	4,620,000 00		185,000 00	4,435,000 00
Municipal Relief	5,400,000 00		2,700,000 00	2,700,000 00
New City Hall	21,700,000 00		840,000 00	20,860,000 00
Public Buildings, Exclusive of Schoolhouses	25,850,000 00	13,905,000 00	1,560,000 00	38,195,000 00
Schoolhouses and Sites	17,130,000 00	12,500,000 00	1,285,000 00	28,345,000 00
School Loan, Clause 9, Sec. 8, Chap. 44		3,750,000 00		3,750,000 00
Sewers: Miscellaneous	8,812,000 00	1,200,000 00	752,000 00	9,260,000 00
Streets:				
Public Ways, Construction of	14,685,000 00	6,000,000 00	2,385,000 00	18,300,000 00
Sidewalks	900,000 00	500,000 00	250,000 00	1,150,000 00
Water: Miscellaneous	1,505,000 00	1,000,000 00	140,000 00	2,365,000 00
Lyde Park Street Railway	15,000 00			15,000 00
Rapid Transit Debt:				
Arlington Station	1,013,000 00		595,000 00	418,000 00
Boston Tunnel and Subway	45,000 00			45,000 00
Boylston Street Subway, Acts of 1911	126,500 00		10,000 00	116,500 00
Boylston Street Subway, Acts of 1930	5,015,000 00			5,015,000 00
Cambridge Connection	88,000 00		15,000 00	73,000 00
Dorchester Rapid Transit	11,045,000 00		670,000 00	10,375,000 00
Dorchester Tunnel	1,155,000 00		800,000 00	355,000 00
East Boston Tunnel Alterations	35,000 00			35,000 00
East Boston Tunnel Alterations, Acts of 1924	230,000 00		20,000 00	210,000 00
East Boston Tunnel Extension	10,000 00			10,000 00
Huntington Avenue Subway	750,000 00			750,000 00
Huntington Avenue Subway Extension	1,975,000 00			1,975,000 00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000 00			5,950,000 00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000 00			1,250,000 00
Tremont Street Subway Alterations	315,000 00			315,000 00
Total Funded Debt	\$205,019,500 00	\$53,750,000 00	\$20,392,000 00	\$238,377,500 00

**SCHEDULE E-3 — City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Loans Authorized but Not Issued, December 31, 1970**

DATES OF ORDERS		OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
Oct.	19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof . . .	\$5,750,000 00	
July	31, 1956	Off-Street Parking Facilities . . .		\$475,000 00
Aug.	20, 1957	Urban Redevelopment Loan (Sect. 26 C.C. of Ch. 121) (West End) . . .		500,000 00
Oct.	22, 1957	Municipal Auditorium . . .		1,348 98
Dec.	22, 1958	New City Hall, Construction of . . .		1,120 00
Dec.	12, 1963	Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof . . .		14,000,000 00
Jan.	21, 1964	Departmental Equipment, Hospital . . .	4,000 00	
Sept.	11, 1964	Urban Redevelopment Loan (Sect. 26 C.C. of Ch. 121) (Waterfront) . . .		3,000,000 00
Sept.	1, 1965	Urban Redevelopment Loan (Sect. 26 C.C. of Ch. 121) (Charlestown) . . .		800,000 00
Feb.	2, 1966	Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof . . .		19,000,000 00
July	21, 1966	Off-Street Parking Facilities . . .		2,750,000 00
July	21, 1966	Construction of Buildings, Original Equipment and Furnishings Thereof . . .	165,000 00	
May	17, 1967	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Library Department) . . .		9,400,000 00
May	17, 1967	Planning Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Parks and Recreation Department) . . .		1,060,000 00
May	17, 1967	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Fire Department) . . .		950,000 00
June	26, 1967	Urban Redevelopment, Washington Park Project . . .		3,425,000 00
Jan.	11, 1968	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures for School Department . . .		1,000,000 00
May	8, 1968	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities . . .		7,000,000 00
May	8, 1968	Construction and Laying of Aqueducts and Water Mains . . .	400,000 00	300,000 00
Oct.	2, 1968	Construction of Sidewalks . . .		
		Remodeling, Reconstruction of, and Making Extraordinary Repairs to Public Buildings . . .	870,000 00	
Nov.	27, 1968	School-Franklin and Boylston-Essex Urban Renewal Projects . . .		3,107,000 00
Feb.	4, 1969	South Cove Urban Project . . .		3,194,000 00
Feb.	12, 1969	Acquiring Land for Public Parks and Playgrounds . . .	190,000 00	
Feb.	12, 1969	Departmental Equipment . . .	1,700,000 00	
May	14, 1969	Sewerage Works . . .	300,000 00	
May	14, 1969	Bridges, Construction of . . .	1,500,000 00	
May	14, 1969	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Parks and Recreation Department) . . .		40,000 00
May	14, 1969	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Police Department) . . .		1,800,000 00
May	14, 1969	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Library Department) . . .		2,200,000 00
May	14, 1969	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Public Works Department) . . .		300,000 00
May	14, 1969	Remodeling, Reconstruction of, or Making Extraordinary Repairs to Suffolk County Court House . . .	225,000 00	
June	4, 1969	South Station Urban Renewal . . .		4,503,000 00
June	25, 1969	Construction of Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof (Park Department) . . .	1,155,000 00	
June	25, 1969	St. Botolph Street Elderly Housing Urban Renewal Project . . .		390,000 00
July	29, 1969	Remodeling, Reconstruction of, or Making Extraordinary Repairs to City Hall Annex . . .	2,200,000 00	
Jan.	26, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Hospital Department) . . .		25,000,000 00
Mch.	18, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (School Department) . . .		10,000,000 00
Mch.	18, 1970	School Project Loan (Chap. 645, Acts of 1948). . .		52,000,000 00
May	6, 1970	Remodeling, Reconstruction of, or Making Extraordinary Repairs to Public Buildings . . .	5,600,000 00	
May	6, 1970	Sidewalks, Construction of . . .	800,000 00	
May	6, 1970	Departmental Equipment . . .	1,500,000 00	
May	6, 1970	Laying and Relaying of Water Mains . . .		500,000 00
May	6, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Fire Department) . . .		2,500,000 00
May	6, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Parks and Recreation Department) . . .		5,000,000 00
May	6, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Real Property, Police, and Library Departments) . . .		1,000,000 00
May	6, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (City Garage) . . .		8,000,000 00
May	6, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Police Department) . . .		1,000,000 00
July	13, 1970	North Harvard Street Urban Renewal Plan . . .		3,900 00
Oct.	16, 1970	Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Penal Institutions Department) . . .		500,000 00
Nov.	13, 1970	Summer Street Public Housing Urban Renewal Project in East Boston District . . .		100,000 00
Dec.	26, 1970	Remodeling, Reconstruction of, and Making Extraordinary Repairs to Buildings . . .	1,500,000 00	
Inside debt limit			\$23,859,000 00	\$184,800,468 98
Outside debt limit			184,800,468 98	
			<u>\$208,659,468 98</u>	

SCHEDULE E-4

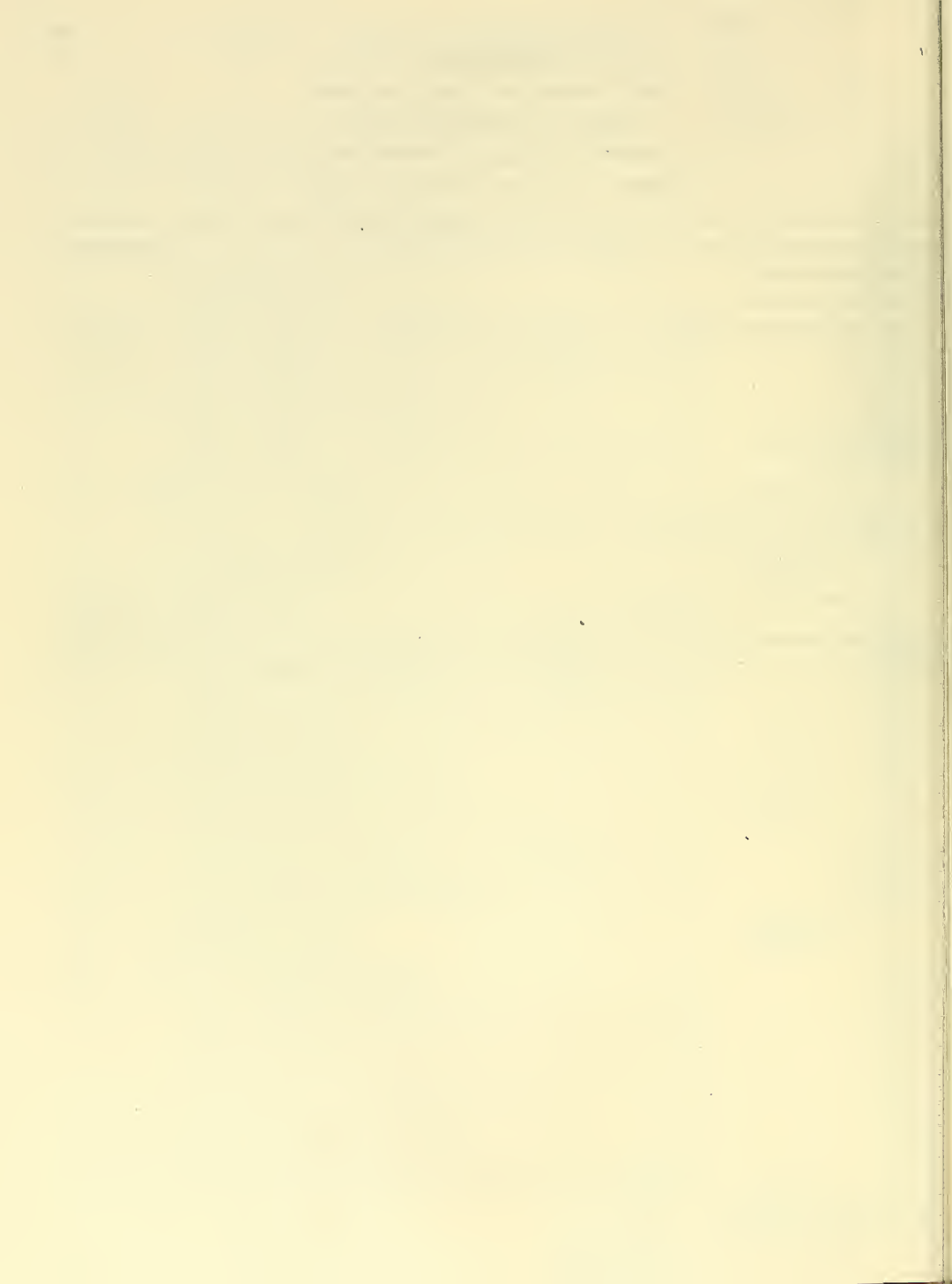
City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Analysis of Changes in Sinking Fund

Fiscal Year Ended December 31, 1970

Sinking Funds, December 31, 1969.....			\$29,237,438 57
Increase of Sinking Funds:			
Betterments, Assessments, Etc.....		\$408,179 00	
Discounts on Investments Purchased.....			408,179 00
			\$29,695,617 57
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt.....	\$249,050 39		
Redemption of Sinking Fund Debt.....	2,110,000 00		
Interest on Rapid Transit Debt.....	131,100 31	\$2,490,150 70	
Interest on Investments Purchased.....		624 58	2,490,775 28
Sinking Funds, December 31, 1970.....			\$27,204,842 29



SECTION F
TRUST FUNDS

EXHIBIT F-1
City of Boston and County of Suffolk
BALANCE SHEET—TRUST FUNDS
December 31, 1970

ASSETS

Cash:		
Under control of Treasurer	.	\$1,246,388 92
In custody of Treasurer	.	1,102,851 77
		\$2,349,240 69
Accounts Receivable:		
George R. White Fund Income, Rents	.	10,651 54
Investments . . . . .	.	209,014,544 66
Total Assets . . . . .	.	<u>\$211,374,436 89</u>
 LIABILITIES AND RESERVES 		
Appropriation Balances . . . . .	.	\$1,246,388 92
Revenues Available when Collected . . . . .	.	10,651 54
Reserved Accounts:		
Retirement Board Funds	.	\$349,283 00
Teachers' Retirement Fund	.	37,261 84
Franklin Fund	.	429 12
Balances held for Investment	.	715,877 81
		1,102,851 77
Trust Funds . . . . .	.	209,014,544 66
Total Liabilities and Reserves . . . . .	.	<u>\$211,374,436 89</u>

SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS

Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1970

	Balances From 1969	Income and Credits	Expenditures	Balances To 1971
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$299 08	\$523 53		\$822 61
Gifts for Immediate Use	251 06			251 06
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	124 75	25 00	\$62 70	87 05
J. Harleston Parker Medal Fund, Income	295 67	88 66	188 55	195 78
Walter Scott Medal for Valor Fund, Income	223 79	194 12	62 40	355 51
Patrick J. Kennedy Medal of Honor Fund, Income	302 30	60 89	67 18	296 01
Hospital Department:				
Smith Fund, Income	4,353 93			4,353 93
Trust Funds, Income	34,740 99	71 25	7,172 29	27,639 95
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		2,679 42	2,679 42	
Samuel Hirschberg Fund, Income	883 58	145 00		1,028 58
Library Department:				
Trust Funds, Income	19,815 84	104,694 32	93,359 89	31,150 27
James L. Whitney Bibliographical Account, Income	7,833 76		3,710 05	4,123 71
Gifts for Current Use	4,165 26	2,490 05	5,142 95	1,512 36
Parks and Recreation Department:				
Cemetery Trust Funds, Income	79,386 03*	92,552 91		92,552 91
Mary P. C. Cummings Trust Fund, Income	54,344 32	9,467 74	6,226 40	57,585 66
Foss Flag Fund, Income	2,489 13	109 11		2,598 24
Boston Common Tree Fund, Income	3,601 53	421 63		4,023 16
Beacon Street Tree Planting Fund	169 16			169 16
Randidge Trust Fund, Income	6,063 04	2,872 75		8,935 79
Gifts for Current Use	625 00			625 00
Police Department:				
Police Charitable Fund, Income	83,729 34	9,679 68	1,973 50	91,435 52
Real Property Department:				
Old State House Repair Fund, Income	2,869 68	181 77		3,051 45
Gifts for Current Use	6 00			6 00
Welfare Department:				
Sophie M. Friedman Fund, Income	302 57	265 86	302 57	265 86
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income		86 61	85 89	72
Bowdoin Dorchester School Fund, Income	2,177 42	308 23	675 76	1,809 89
Costello C. Converse School Fund, Income	4,319 50	174 93		4,494 43
Eastburn School Fund, Income	4,962 87	433 74		5,401 61
Elvira Bush Smith Fund, Income	438 63	26 16		464 79
Franklin Medal Fund, Income	378 34	215 20		593 54
Gibson School Fund, Income	8,341 63	5,007 80	4,131 98	9,217 45

SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS
Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1970

	Balances from 1969	Income and Credits	Expenditures	Balances to 1971
School Committee, Continued:				
Alice Gertrude and Anna Adele Maguire School Fund, Income	\$399 50	\$27 27		\$426 77
Horace Mann School Fund, Income	1,904 39	396 65		2,301 04
Persis P. Drake School Fund, Income	1,104 48	89 21		1,193 69
Samuel G. Davis School Fund, Income	30,082 82	4,909 29	\$1,660 00	33,332 11
Peter P. F. DeGrand School Fund, Income	5,035 75	1,636 22		6,671 97
School Children's Special Gift Fund	927 45			927 45
Sears Roebuck Foundation for Scholarship	200 00			200 00
Mary Fifield King Bequest	604 00			604 00
Teachers' Waterston Fund, Income	3,356 50	304 46		3,660 96
Theobald A. Lynch School Fund, Income	572 65	38 76		611 41
Harriet E. Ells Scholarship Fund	989 99	377 27	100 00	1,267 26
Unclassified:				
Theodore Burpee Remick Brighton High School Library Fund	1,000 00			1,000 00
George Robert White Fund, Income		49,123 13	49,123 13	
State-Boston Retirement System Expense Fund		246,077 16	246,077 16	
Michael F. Cahill Fund, Income		8,796 00	8,796 00	
Copenhagen Fund, Income	11,429 14	300 00		11,729 14
Franklin Technical Institute		605,483 14	605,483 14	
Phillips Street Fund, Income	2,303 22	868 48	1,190 00	1,981 70
George T. Angell Memorial Plaza, Post Office Sq.	160 62			160 62
Employees' Group Insurance Trust Fund	763,041 70	177,940 44	124,509 34	821,472 80
Lucy Bullman Fund	3,800 00			3,800 00
Totals	\$1,159,406 41	\$1,329,148 84	\$1,162,780 30	\$1,246,388 92
* Balance from 1969 Transferred to Cemetery Division	79,386 03			
Totals — Trust Funds	\$1,080,020 38	\$1,329,148 84	\$1,162,780 30	\$1,246,388 92

SCHEDULE F-2

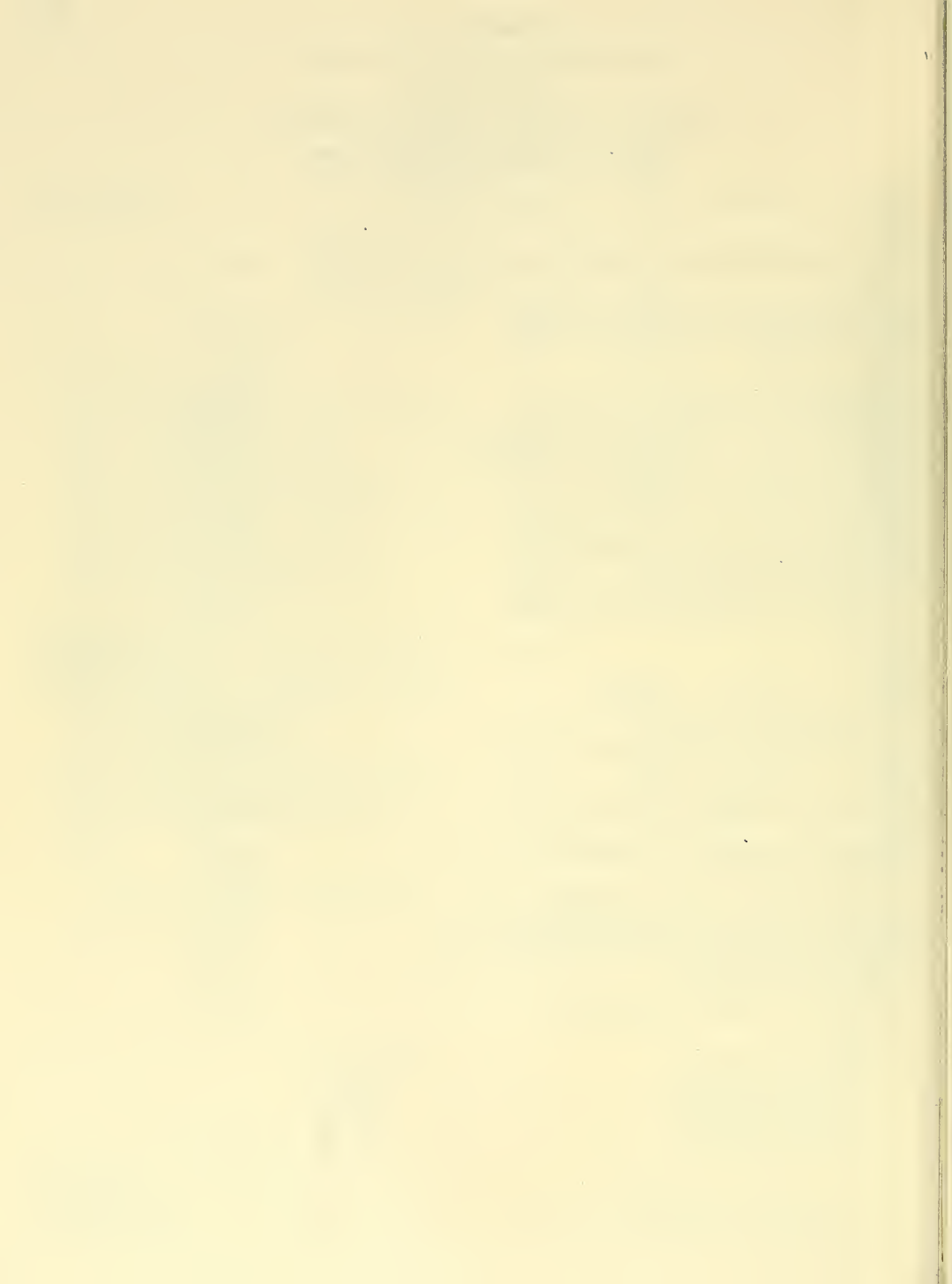
City of Boston and County of Suffolk

TRUST FUNDS

Analysis of Changes in Total Fund Balance

Fiscal Year Ended December 31, 1970

Total of Trust Funds, January 1, 1970		\$203,384,327 85
Add:		
Boston Retirement System:		
Members' Payments and Payroll Deductions	\$46,211 92	
State-Boston Retirement System:		
Members' Payments and Payroll Deductions	11,710,147 56	
City of Boston — Tax Levy Appropriation	17,884,851 00	
Interest and Income on Investments	9,396,468 80	
Franklin Technical Institute	584,000 00	
Appreciation on Investments Matured, Sold, etc.	370,935 38	
George Robert White Fund	100,898 14	
Cemetery Division — Perpetual Care, Fees, Sales, etc.	267,994 51	
Accrued Interest on Investments Sold	18,746 48	
Public School Teachers' Retirement Fund	98,176 00	
Rents and Miscellaneous Revenue	43,184 91	
Gifts and Bequests	13,369 36	
Franklin Fund — Capital and Income Gains	19,606 84	
Employees' Group Insurance Trust Fund:		
Dividends Received	177,940 44	
George Robert White Fund:		
Increase in Outstanding Accounts Receivable	10,651 54	
Refunds	175 20	
		<u>40,743,358 08</u>
		\$244,127,685 93
Deduct:		
Boston Retirement System:		
Payments to Pensioners	\$1,417,193 67	
Refunds of Members' Payroll Deductions	44,505 82	
State-Boston Retirement System:		
Payments to Pensioners	25,556,446 76	
Refunds of Members' Payroll Deductions	2,620,534 64	
Payments from Appropriations (Schedule F-1)	1,162,780 30	
Administration Expenses	318,526 08	
Accrued Interest on Investments Purchased	86,467 55	
Public School Teachers' Retirement Fund — Annuities	208,382 90	
Payments to Treasurer of Franklin Foundation	36,237 94	
Depreciation on Investments Matured, Sold, etc.	329,498 17	
Discount on Securities Sold	148 02	
Amortization of Premiums	21,453 09	
Payments in Accordance with Special Bequests	28,876 17	
Miscellaneous Transfers and Adjustments	35,279 99	
Transfers:		
To City Appropriations	\$871,066 86	
To City Hospital Trustees	10,657 96	
To Welfare Department	4,379 68	
To School Committee	596 73	
To Public Celebrations	216 71	
		<u>886,917 94</u>
		32,753,249 04
Total of Trust Funds, December 31, 1970		<u><u>\$211,374,436 89</u></u>



SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1970

APPROPRIATIONS

City Departments		\$185,056,467	00
Courts and County Offices		16,086,373	35
School Committee		83,254,958	62
Debt Requirements:			
City Purposes	\$22,610,401	12	
School Purposes	3,321,575	00	
			25,931,976 12
Contributory Pension Systems:			
State-Boston Retirement System	\$17,686,863	00	
Workmen's Compensation Credit	4,897	26	
			17,691,760 26
State Assessments:			
Health Insurance Retirees' Program	\$490,427	87	
Metropolitan Area Planning Council	29,945	23	
Metropolitan Air Pollution District	42,264	81	
Motor Vehicle Excise Tax Bills	29,569	95	
Shellfish Purification	9,048	85	
State Examination of Retirement System	25,275	25	
			626,531 96
Metropolitan District Assessment:			
Parks			3,970,661 69
Massachusetts Bay Transit Authority Assessments:			
Operating Deficit	\$15,506,917	00	
Boston Metropolitan District	7,565	06	
			15,514,482 06
Abatements in Excess of Overlay:			
Levies of 1969 and Prior			4,104,476 25
Overlay Reserved for Abatements — 1970			14,435,389 33
Deficit Appropriations			3,242,766 10
State Assessments — Net Underestimate			435,461 78
Total Appropriations			<u>\$370,351,304 52</u>

SCHEDULE G-1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1970

REVENUES

Departmental Revenues:			
City	\$12,773,332 91		
County	4,887,105 65		
Schools	1,492,258 70		
			\$49,152,697 26
Revenues from the State:			
Departmental Reimbursements	\$9,096,518 13		
Corporation Tax	789,374 57		
School Aid, Chapters 69 and 71	1,896,603 22		
School Aid, Chapter 70	26,876,260 81		
State Tax Apportionment, Chapter 660	4,243,747 75		
Urban Redevelopment Corporation Excise	2,220,850 00		
State Owned Lands and Government Center	607,581 74		
Reimbursement—Pupils Transportation	470,000 00		
			46,202,936 22
Motor Vehicle Excise Taxes			8,663,998 07
Free Cash			7,200,000 00
Real Estate and Personal Property Taxes			253,545,600 00
Appropriations from Surplus			5,586,072 97
Total Revenues			<u>\$370,351,304 52</u>
Total Appropriations (Excluding Overlay)	\$355,915,915 19		
Less—Estimated Revenues	116,805,704 52		
		\$239,110,210 67	
Overlay Reserved for Abatements 1970		14,435,389 33	
Amount to be Raised by Taxation on Real Estate and Personal Property		<u>\$253,545,600 00</u>	
Assessed Valuations—Real Estate and Personal Property		<u>\$1,617,000,000 00</u>	
Tax Rate		<u>\$156 80</u>	

SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS
AND TAX RATES 1912-1970

YEAR	*Valuations	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1912	\$1,481,779,717	\$75,314,330 84	\$26,279,589 79	\$24,824,502 61	\$16 40
1913	1,520,974,500	79,648,819 33	27,186,393 69	26,646,516 22	17 20
1914	1,541,222,300	82,336,373 03	27,727,040 89	27,521,772 64	17 50
1915	1,566,397,300	84,802,669 88	28,402,435 28	28,728,299 69	18 00
1916	1,608,707,979	85,495,705 19	29,672,490 06	29,224,719 48	17 80
1917	1,467,166,143	85,127,030 00	31,197,173 15	26,411,136 37	17 70
1918	1,498,131,804	82,963,930 99	35,474,597 25	32,246,712 90	21 20
1919	1,528,153,778	81,123,705 58	36,363,599 56	36,559,115 35	23 60
1920	1,572,458,780	79,079,386 40	44,571,978 50	38,979,003 54	24 10
1921	1,595,736,943	80,754,428 93	46,501,910 74	40,424,784 26	24 70
1922	1,677,861,774	84,040,918 75	47,935,432 14	42,200,307 45	24 70
1923	1,714,104,300	82,116,229 86	48,015,899 67	43,565,464 48	24 70
1924	1,808,705,398	83,657,477 21	52,117,948 91	45,090,875 52	24 70
1925	1,862,842,700	91,372,048 68	54,768,613 32	50,292,673 19	26 70
1926	1,898,054,900	96,073,304 56	65,007,995 58	60,922,148 04	31 80
1927	1,928,821,700	97,193,799 54	63,197,901 22	58,563,263 56	30 00
1928	1,943,775,400	100,876,487 91	64,691,833 07	56,682,696 70	28 80
1929	1,953,231,000	102,176,784 81	66,961,759 84	56,804,927 82	28 00
1930	1,972,148,200	110,497,160 82	72,138,601 47	60,756,789 84	30 80
1931	1,958,010,000	119,354,187 52	74,690,305 37	61,677,315 39	31 50
1932	1,890,005,000	126,942,617 46	73,302,194 46	67,103,044 49	35 50
1933	1,780,000,000	135,815,273 15	67,140,855 28	58,491,052 83	32 80
1934	1,683,500,000	134,153,991 57	68,502,702 63	62,457,850 00	37 10
1935	1,650,000,000	134,501,473 19	74,577,042 60	61,050,000 00	37 00
1936	1,620,265,000	133,391,339 81	79,907,625 40	60,922,148 50	38 00
1937	1,590,544,700	130,156,316 50	80,706,611 31	61,554,079 39	38 70
1938	1,550,407,500	132,990,717 41	80,415,042 53	64,031,829 75	41 30
1939	1,524,806,000	131,425,837 22	83,196,365 18	60,839,759 40	39 90
1940	1,483,234,500	127,751,156 15	80,926,778 46	60,219,318 77	40 60
1941	1,460,782,900	124,079,290 27	78,999,132 79	57,847,002 84	39 60
1942	1,466,138,400	118,747,308 83	79,299,482 45	60,111,674 40	41 00
1943	1,445,668,300	110,210,057 60	75,088,767 33	59,272,400 50	41 00
1944	1,442,008,400	102,108,695 10	76,649,719 80	58,043,483 16	39 90
1945	1,479,172,000	94,719,070 95	81,198,847 47	62,864,810 00	42 50
1946	1,536,385,600	93,230,668 13	84,761,892 78	64,528,195 20	42 00
1947	1,538,610,900	95,764,822 64	95,863,337 00	72,996,380 85	46 50
1948	1,581,994,000	98,950,857 65	112,888,728 85	84,994,895 60	53 40
1949	1,601,431,500	75,442,435 93	131,512,358 58	91,471,759 20	56 80
1950	1,567,500,000	74,538,298 17	130,369,600 57	99,260,616 00	63 00
1951	1,570,760,000	71,386,068 99	136,045,000 28	99,143,722 00	62 80
1952	1,573,516,000	68,538,108 97	145,988,047 94	105,110,868 80	66 80
1953	1,565,666,000	65,362,082 96	150,639,250 81	110,692,586 20	70 70
1954	1,566,676,000	63,584,472 15	151,576,685 33	109,353,984 80	69 80
1955	1,541,500,000	60,617,223 61	159,994,666 49	107,596,700 00	69 80
1956	1,517,808,000	58,652,208 13	172,370,328 06	119,451,489 60	78 70
1957	1,491,770,000	70,832,868 95	175,764,177 93	128,292,220 00	86 00
1958	1,475,608,000	111,588,963 38	180,546,184 97	137,231,544 00	93 00
1959	1,462,569,000	103,413,775 81	195,780,684 46	148,011,982 80	101 20
1960	1,465,525,100	101,016,708 28	195,712,142 80	147,578,377 57	100 70
1961	1,467,906,900	96,618,165 71	200,921,860 97	147,671,434 14	100 60
1962	1,455,879,900	94,690,775 93	200,064,564 53	145,296,814 02	99 80
1963	1,445,000,000	94,993,030 40	204,796,596 84	138,720,000 00	96 00
1964	1,460,000,000	108,916,200 87	228,283,516 71	145,708,000 00	99 80
1965	1,490,000,000	111,054,863 89	239,143,392 63	171,500,000 00	115 00
1966	1,507,495,500	117,791,418 34	257,619,033 33	152,257,500 00	101 00
1967	1,531,000,000	142,190,169 82	295,658,007 10	180,351,800 00	117 80
1968	1,572,000,000	157,396,263 90	317,013,353 72	203,102,400 00	129 20
1969	1,599,000,000	175,752,949 91	330,840,036 10	230,895,600 00	144 40
1970	1,617,000,000	211,188,558 92	370,351,304 52	253,545,600 00	156 80

* 1912 to 1934, inclusive, April 1; 1935 to 1969, inclusive, January 1

City of Boston and County of Suffolk
SUMMARY OF TAX COLLECTIONS, 1943-1970
Gross Collections before Refunds or Adjustments

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1943	\$52,482,884 42	\$4,832,354 96	\$639,206 96	\$57,954,446 34
1944	51,783,637 68	3,860,457 39	485,211 80	56,129,306 87
1945	56,889,304 21	3,231,667 78	357,576 26	60,478,548 25
1946	58,706,174 17	3,499,356 42	2,093,793 07	64,299,323 66
1947	66,932,016 67	3,461,746 83	1,882,674 65	72,276,438 15
1948	76,902,059 39	3,528,901 04	2,356,244 98	82,787,205 41
1949	82,891,972 37	4,185,050 21	234,864 19	87,311,886 77
1950	90,166,185 62	3,507,993 87	341,924 52	94,016,104 01
1951	90,708,834 67	5,739,074 23	407,158 11	96,855,067 01
1952	96,882,799 93	4,492,357 11	400,343 01	101,775,500 05
1953	102,203,604 61	4,506,051 71	516,616 16	107,225,672 48
1954	101,461,062 53	4,071,388 03	615,688 24	106,148,138 80
1955	100,247,974 33	3,800,382 17	552,368 68	104,600,725 18
1956	108,092,498 55	3,594,255 68	651,761 91	112,338,516 14
1957	114,260,116 23	6,801,397 09	507,819 88	121,569,333 20
1958	121,164,702 60	8,858,755 97	607,678 59	130,631,137 16
1959	131,596,786 02	9,632,298 25	785,001 67	142,014,085 94
1960	131,337,918 41	8,631,234 28	1,862,519 57	141,331,672 26
1961	132,469,257 29	7,452,465 47	1,869,334 68	141,791,057 44
1962	131,031,978 86	7,433,323 74	814,511 09	139,309,813 69
1963	126,137,181 84	6,340,273 61	596,512 10	133,073,967 55
1964	131,885,872 41	5,965,401 92	714,475 93	138,565,750 26
1965	154,723,178 81	6,549,431 50	1,212,334 64	162,484,944 95
1966	139,233,370 20	7,172,016 71	811,420 82	147,216,807 73
1967	163,281,387 20	5,998,019 58	788,549 92	170,067,956 70
1968	184,704,092 93	7,031,015 89	155,815 59	191,890,924 41
1969	209,251,017 72	7,380,240 86	94,206 82	216,725,495 40
1970	228,833,815 83	9,077,820 60	5,238,744 73	243,150,381 16

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1943-1970

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774
1958	88.000	95.649
1959	88.586	94.996
1960	88.735	94.396
1961	89.465	93.769
1962	89.906	94.485
1963	90.650	94.238
1964	90.514	95.230
1965	90.282	94.944
1966	91.446	94.483
1967	90.535	95.385
1968	90.941	94.378
1969	91.189	91.524
1970	90.770	91.368

SCHEDULE G-4

Number of Officials and Employees of City Departments As Reorganized
Under the Provisions of Chapter 8, Ordinances of 1953,
and Chapter 2, Ordinances of 1954,
and County of Suffolk

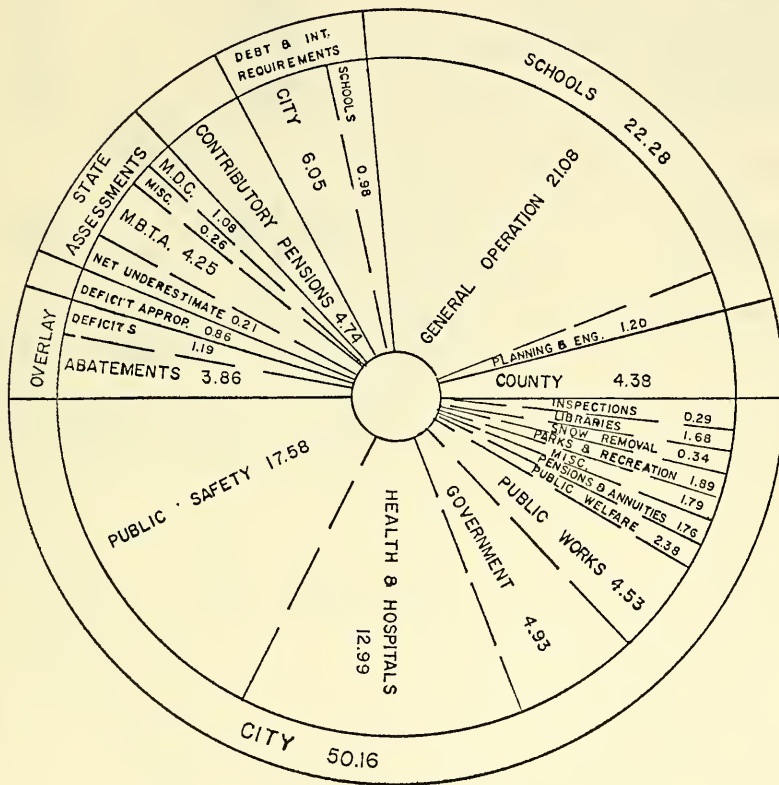
	Feb. 1, 1962	Feb. 1, 1963	Feb. 1, 1964	Feb. 1, 1965	Feb. 1, 1966	Feb. 1, 1967	Feb. 1, 1968	Feb. 1, 1969	Feb. 1, 1970	Feb. 1, 1971
Mayor's Office	15	17	16	18	16	16	24	64	41	24
Board of Rent Appeal	—	—	—	—	—	—	—	—	—	16
Committee for Civic Unity	8	11	12	—	1	1	—	—	—	—
Civil Defense Activities	7	11	15	10	9	14	9	15	13	11
Bond Allotment Plan	8	8	7	7	5	5	—	4	4	3
Commission on Affairs of the Elderly	—	—	—	—	—	—	—	2	3	12
Public Celebrations Department	2	2	—	—	—	—	2	5	—	—
Model Cities Program	—	—	—	—	—	—	2	31	162	259
Model Neighborhood Board	—	—	—	—	—	—	—	5	36	59
Neighborhood Improvement	—	19	23	29	28	23	31	32	54	59
Youth Activities Bureau	—	—	—	25	26	35	37	56	28	34
Human Task Force	—	—	—	—	—	—	—	—	10	11
Economic Development and Industrial Commission	—	—	—	—	—	—	—	—	2	9
Council on Drug Abuse	—	—	—	—	—	—	—	—	3	42
Safe Streets Act	—	—	—	—	—	—	—	—	—	—
Grove Hall Youth	—	—	—	8	—	—	—	—	—	—
Office of Development	4	6	5	6	5	3	1	1	3	1
Office of Public Service	—	—	—	—	—	—	—	59	112	119
City Council	9	9	9	9	9	9	9	9	9	9
City Council Officers and Employees	17	17	26	17	17	18	17	24	18	23
Administrative Services Department:										
Director's Office	7	9	8	9	8	8	10	14	19	19
Manpower Planning	—	—	—	—	—	—	—	—	—	5
Personnel and Budget Division	18	17	12	19	25	30	26	31	32	32
Purchasing Division	26	26	26	29	28	28	30	27	30	32
Pricing Section	93	89	90	84	82	85	80	72	66	73
Complaints Division	2	2	2	2	2	2	2	2	2	2
Data Processing	—	11	20	19	21	16	23	56	56	56
Air Pollution Commission	—	—	—	—	—	—	—	—	—	4
Assessing Department	115	115	105	107	105	105	104	105	100	98
Auditing Department	64	62	62	60	58	60	61	59	53	52
Auditorium Commission	2	2	2	2	2	2	2	2	2	2
Boston Retirement Board	19	27	23	23	24	22	23	25	24	26
Boston Traffic Department	128	128	131	107	136	148	159	186	191	189
Building Department	125	119	119	127	130	148	155	149	151	149
Board of Appeal	12	12	8	9	9	9	9	7	5	5
Board of Examiners	4	4	4	4	5	5	5	5	5	5
City Clerk Department	16	16	15	15	15	15	15	15	15	15
Registry Division	35	35	36	37	37	36	37	34	33	37
City Record, Publication of	—	—	—	2	1	1	1	1	1	1
Election Department	41	39	38	37	37	42	50	43	46	53
Finance Commission	7	7	7	7	7	7	7	7	7	6
Fire Department	2,053	2,039	2,034	2,025	2,009	2,058	2,038	2,022	2,073	2,127
Government Center	2	1	1	1	1	1	1	—	—	—
Health and Hospitals, Community Health Services:										
Health Division	342	335	332	333	291	273	—	—	—	—
Hospital Department:										
Hospital Division	3,112	3,171	3,016	3,047	3,157	3,459	3,899	3,799	4,032	4,585
Sanatorium Division	440	431	420	442	405	389	397	405	405	447
Long Island Hospital Division	453	424	416	422	403	381	377	388	430	471
Housing Inspection Department:										
Housing Inspection Division	—	—	—	—	72	77	85	81	121	127
Weights & Measures Division	17	18	18	18	18	18	18	18	16	17
Law Department	67	62	63	61	62	58	59	62	58	67
Workmen's Compensation Service	7	7	7	6	6	6	6	6	6	6
Library Department	870	846	818	805	791	780	761	817	803	803
Licensing Board	15	15	15	15	15	15	17	17	15	14
Parks and Recreation Department	591	577	574	576	540	568	578	542	567	571
Cemetery Division	62	59	65	60	61	55	57	63	53	54
Police Department	2,920	2,850	2,849	2,855	2,792	2,849	2,697	3,012	3,090	3,394
Public Facilities	—	—	—	—	—	6	43	54	74	98
Public Works Department:										
Central Office	37	49	47	41	41	41	41	42	40	41
Automotive Division	121	110	111	114	113	123	112	135	157	159
Bridge Service	81	74	66	65	64	64	67	64	59	57
Highway Service	578	591	585	564	561	532	535	569	551	566
Sanitary Service	261	221	212	207	205	231	259	241	213	217
Sewer Service	106	110	99	102	102	104	107	106	120	128
Survey Division	36	32	32	32	37	50	49	49	53	53
Water Service	299	256	226	214	231	236	232	169	213	225
Real Property Department:										
Real Property Division	14	15	16	17	17	15	19	17	18	18
Buildings Division	204	204	216	217	212	204	211	212	222	220
Market Division	7	7	6	6	6	6	5	5	6	5
School Buildings Department	58	55	59	55	55	67	58	57	60	70
School Department	5,428	5,477	5,768	6,082	6,347	6,783	7,203	7,512	8,137	8,087
Treasury Department:										
Collecting Division	71	79	78	74	72	75	76	78	73	75
Treasury Division	34	34	33	31	32	29	28	31	32	31
Veterans' Services Department	72	71	74	73	73	73	65	57	73	70
Veterans' Graves Registration	3	3	3	3	3	3	3	3	3	3
Welfare Department	720	764	799	800	839	891	1,029	—	—	—
County of Suffolk	19,890	19,828	19,919	20,217	20,503	21,424	22,089	21,758	23,049	24,368
	1,130	1,144	1,153	1,184	1,185	1,212	1,245	1,312	1,344	1,373
	21,020	20,972	21,072	21,401	21,688	22,636	23,334	23,070	24,393	25,741

CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE APPROPRIATIONS — 1970

CITY:		
General Government	\$18,366,964	4.93%
Public Safety	65,634,416	17.58
Public Works	16,593,774	4.53
Health and Hospitals	48,503,643	12.99
Inspection	1,049,468	.29
Public Welfare	8,492,927	2.33
Libraries	5,907,550	1.68
Parks and Recreation	6,695,944	1.89
Pensions and Annuities	6,212,473	1.76
Snow Removal	1,270,205	.34
Miscellaneous	6,329,103	1.79
	<hr/>	
	\$185,056,467	50.16%
COUNTY:		
Recording of Deeds	\$667,028	.27%
County Buildings	1,626,759	.44
Correction	2,946,261	.78
Central Courts	7,293,553	1.95
District Courts	2,975,590	.79
Medical Examinations	144,010	.039
Pensions and Annuities	376,172	.1
Mental Illness	55,000	.01
Miscellaneous	2,000	.001
	<hr/>	
	16,086,373	4.38
SCHOOLS:		
General Operation	\$78,754,959	21.08%
Department of Planning and Engineering	4,500,000	1.20
	<hr/>	
	83,254,959	22.28
DEBT AND INTEREST REQUIREMENTS:		
City	\$22,610,401	6.05%
Schools	3,321,575	.98
	<hr/>	
	25,931,976	6.93
CONTRIBUTORY PENSION SYSTEMS		
	17,691,760	4.74
STATE ASSESSMENTS:		
Metropolitan District	\$3,970,662	1.08%
Mass. Bay Transportation Authority	15,514,482	4.25
Miscellaneous	626,532	.26
	<hr/>	
	20,111,676	5.39
Deficit Appropriations	3,242,766	.86
OVERLAY DEFICITS	4,104,476	1.19
OVERLAY FOR ABATEMENTS	14,435,389	3.86
STATE ASSESSMENTS — NET UNDERESTIMATE	435,462	.21
	<hr/>	
Total	<u>\$370,351,304</u>	<u>100.00%</u>

TAX RATE APPROPRIATIONS—1970



CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE REVENUES — 1970

DEPARTMENTAL REVENUES:

City	\$42,773,333	11.55%	
County	4,887,105	1.32	
Schools	1,492,258	.40	
	<hr/>		
	\$49,152,696		13.27%

REVENUES FROM STATE:

Corporation Tax	\$789,375	.21%	
State-Owned Lands	607,582	.16	
Urban Redevelopment Corporation Excise	2,220,850	.60	
Reimbursement — Pupils Transportation	470,000	.13	
State Tax Apportionment, Acts 1963, Ch. 660	4,245,748	1.15	
School Aid, Chapter 70	26,876,261	7.26	
School Aid, Chapters 69-71	1,896,603	.51	
Departmental Reimbursements	9,096,518	2.76	
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	46,202,937		12.78

Motor Vehicle Excise Taxes	8,663,998	2.34	
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TAX LEVY:

Real Estate Taxes	\$228,915,236	61.51%	
Personal Property Taxes	24,630,364	6.65	
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	253,545,600		68.16

Appropriations from Surplus	12,786,073	3.45	
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Total	<u>\$370,351,304</u>	<u>100.00%</u>	
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TAX RATE REVENUES—1970

